

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' FORTY-NINTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-ninth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay

of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
26481	Name on file	FTX EU Ltd.	AAVE	2.2200000000000000	FTX Trading Ltd.	2.2200101000000000
			ALGO	517.0000000000000000		517.173563145394500
			BAO			1.0000000000000000
			DENT			1.0000000000000000
			FTT			51.276282362818160
			RSR			1.0000000000000000
			TRX			1.0000000000000000
			UBXT			2.0000000000000000
			XRP	51.0000000000000000		51.1452307000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44336	Name on file	FTX EU Ltd.	AAVE-PERP	-0.0000000000000001	FTX Trading Ltd.	-0.0000000000000001
			ALCX-PERP	0.0000000000000001		0.0000000000000001
			ALICE-PERP	-0.000000000000170		-0.000000000000170
			APE-PERP	0.0000000000000007		0.0000000000000007
			AR-PERP	-0.000000000000113		-0.000000000000113
			ATOM-PERP	-0.000000000000003		-0.000000000000003
			BAND-PERP	0.000000000000014		0.000000000000014
			BCH-PERP	-0.000000000000017		-0.000000000000017
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.00068198000000		0.00068198000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000000639		-0.000000000000639
			CHZ-PERP	80.00000000000000		80.00000000000000
			COMP	0.000031985000000		0.000031985000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.000000000000056		-0.000000000000056
			DOT-PERP	-0.000000000000028		-0.000000000000028
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000028		0.000000000000028
			KAVA-PERP	0.000000000000014		0.000000000000014
			KNC-PERP	-0.000000000000227		-0.000000000000227
			LINK-PERP	-0.000000000000028		-0.000000000000028
			MATIC-PERP	-23.00000000000000		-23.00000000000000
			NEAR-PERP	-0.000000000000156		-0.000000000000156
			OMG-PERP	0.000000000000014		0.000000000000014
			QTUM-PERP	-0.000000000000056		-0.000000000000056
			RUNE-PERP	-0.000000000000071		-0.000000000000071
			SOL-PERP	0.000000000000045		0.000000000000045
			USD	34.204460062117670		34.204460062117670
			USDT	35,287.377620870391350		349.377620870391350
			XRP	0.245076000000000		0.245076000000000
			XTZ-PERP	-0.000000000000014		-0.000000000000014

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23519	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			USDT			1,201.1796000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78450	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.5939406500000000
			ETH			10.7966301900000000
			ETHW			10.7931791500000000
			USD	Undetermined*		0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
72250	Name on file	FTX EU Ltd.	BTC	0.028496310000000	FTX Trading Ltd.	0.028496310000000
			DOGE	500.000000000000000		500.000000000000000
			ETH	0.249982000000000		0.249982000000000
			ETHW	0.249982000000000		0.249982000000000
			EUR			0.000000050000000
			LTC	0.999820000000000		0.999820000000000
			SOL	9.018376400000000		9.018376400000000
			USD			89.851231640129770
			XRP	701.937900000000000		701.937900000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93733	Name on file	FTX EU Ltd.	EUR	11,990.000000000000000	FTX Trading Ltd.	0.000000000000000
			FTT	99.000000000000000		99.012756910000000
			USDT	4,008.045100000000000		0.000000032250318
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
22416	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	6,168.812500000000000
			BCH			0.000000050000000
			ETC-PERP			0.000000000000005
			ETH-PERP			0.012000000000000
			FTT-PERP			-0.000000000000003
			SOL-PERP			0.000000000000014
			USD	Undetermined*		7.158763242346440
			USDT			2,948.499777784965000
			ZEC-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31515	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000040000000
			DENT			1,551,227.304000000000000
			DYDX			114.978150000000000
			FTT			0.505756133790849
			IMX			484.500000000000000
			SLP			36,103.139100000000000
			TLM			9,718.153200000000000
			TRX			0.001773000000000
			USD	Undetermined*		23.429065757962210
			USDT			13.053651009555600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38675	Name on file	FTX EU Ltd.	BCHBULL		FTX Trading Ltd.	7,920.000000000000000
			DENT			1,599.680000000000000
			ETCBULL			6.310000000000000
			EUR	30,000.000000000000000		0.000000000000000
			GBP	25,000.000000000000000		0.000000000000000
			HTBULL			15.700000000000000
			KIN			49,990.000000000000000
			LTCBULL			35.000000000000000
			SUSHIBULL			407,000.000000000000000
			SXPBULL			1,250.000000000000000
			TRX			0.000016000000000
			USD			-0.017971509747558
			USDT			0.024552262297978
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.			

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
9093	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.0299502390000000
			AAVE-PERP			0.0000000000000001
			AGLD-PERP			0.0000000000000056
			ALPHA-PERP			3,000.00000000000000
			ALT-PERP			0.0000000000000000
			APE-PERP			0.0000000000000003
			ATOM			1.0995208200000000
			AUDIO-PERP			-0.0000000000000028
			AVAX			7.9967109100000000
			AVAX-PERP			55.5000000000000000
			AXS-PERP			16.4000000000000000
			BADGER-PERP			-0.0000000000000016
			BAL-PERP			0.0000000000000000
			BAND-PERP			-0.0000000000000008
			BCH-PERP			0.0000000000000000
			BNB			1.867572037741797
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC			0.004346617616228
			CELO-PERP			0.0000000000000002
			CEL-PERP			0.0000000000000000
			COMP			0.0000000080000000
			COMP-PERP			0.0000000000000000
			CREAM-PERP			0.0000000000000000
			DEFI-PERP			0.0000000000000000
			DOGE			1,169.83532350000000
			DOT			0.3991706500000000
			DOT-PERP			0.0000000000000010
			DRGN-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS-PERP			0.0000000000000004
			EOS-PERP			0.0000000000000002
			ETC-PERP			-0.0000000000000002
			ETH			0.2848796562000000
			ETHBULL			7.3884150200000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0000000041000000
			EXCH-PERP			0.0000000000000000
			FLM-PERP			-0.0000000000000227
			FLOW-PERP			0.0000000000000003
			FTT			14.618829149734314
			FTT-PERP			0.0000000000000000
			HNT			0.4982307200000000
			HNT-PERP			0.0000000000000113
			HT-PERP			0.0000000000000004
			ICP-PERP			-0.0000000000000001
			KAVA-PERP			0.0000000000000068
			KNC-PERP			-0.0000000000000045
			KSM-PERP			0.0000000000000000
			LINA-PERP			3,000.00000000000000
			LINK			3.3994471000000000
			LINK-PERP			0.0000000000000008
			LTC-PERP			-0.0000000000000003
			LUNC-PERP			-0.0000000000000120
			MATIC			20.9983413000000000
			MID-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			MTL-PERP			0.0000000000000028
			NEAR			0.3989679200000000
			NEAR-PERP			4.9999999999999990
			NEO-PERP			0.0000000000000000
			OKB-PERP			0.0000000000000001
			OMG-PERP			0.0000000000000063
			PRIV-PERP			0.0000000000000000
			PUNDIX-PERP			0.0000000000000002
			QTUM-PERP			-0.0000000000000002
			REEF-PERP			11,220.00000000000000
			ROOK			0.0000000073500000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ROOK-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SHIT-PERP			0.0000000000000000
			SNX-PERP			0.0000000000000021
			SOL			0.0199447100000000
			SOL-PERP			2.0000000000000000
			SRM			0.9976041000000000
			STEP-PERP			-0.0000000000000511
			STORJ-PERP			0.0000000000000028
			SXP-PERP			0.0000000000000013
			THETA-PERP			-0.0000000000000028
			TOMO-PERP			0.0000000000000091
			TONCOIN-PERP			-0.000000000000007
			USD	-1,175.154646762688000		-1,175.154646762688000
			USDT			170.123333551394980
			XEM-PERP			7,000.000000000000000
			XLM-PERP			392.000000000000000
			XMR-PERP			0.0000000000000000
			XTZ-PERP			-0.0000000000000021
			YFII-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28757	Name on file	FTX EU Ltd.	DOT	52.608236920000000	FTX Trading Ltd.	52.608236920000000
			ETH	0.000960980000000		0.000960980000000
			ETHW	29.612960980000000		29.612960980000000
			EUR			0.000007070113512
			FTT	25.409947710000000		25.409947710000000
			LUNA2			0.014780247450000
			LUNA2_LOCKED			0.034487244050000
			LUNC	3,218.430000000000000		3,218.430000000000000
			USD	0.050000000000000		0.046504278900000
			USDT	66.400000000000000		66.402216514129220

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32868	Name on file	FTX EU Ltd.	AXS	7.798440000000000	FTX Trading Ltd.	7.798440000000000
			BTC	0.167941190000000		0.167941190000000
			ETH			1.173765200000000
			ETHW	1.173765200000000		1.173765200000000
			EUR	5.850000000000000		5.851900000000000
			SHIB	1,199,760.0000000000000		1,199,760.0000000000000
			SLP	1,419.716000000000000		1,419.716000000000000
			SOL	0.070777120000000		0.070777120000000
			USD			-118.784149498730000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28952	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.031924137974418
			ETH			0.357423798866280
			ETHW			0.357423798866280
			LTC			0.252930500000000
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70610	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	31.000000000000000
			USD	Undetermined*		0.000000000000000
			USDT			3,071.898439309250000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57879	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.027131973183040
			DOGE	28.414059700000000		28.414059700000000
			ETH			0.778149514662660
			ETHW	0.773944142292510		0.773944142292510
			SHIB	1,435,468.283549050000000		1,435,468.283549050000000
			SOL	6.057440068415526		6.057440068415526
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73541	Name on file	FTX EU Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			CAKE-PERP	0.000000000000028		0.000000000000028
			DEFI-PERP	0.590000000000000		0.000000000000000
			MID-PERP	3.763000000000000		0.000000000000000
			USD	1,848.920048850380500		1,848.920048850380500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73295	Name on file	FTX EU Ltd.	AAPL-0325	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAPL-20210924	0.000000000000005		0.000000000000005
			AAVE-PERP	-0.000000000000011		-0.000000000000011
			ADABULL	0.939528965000000		0.939528965000000
			AKRO	0.811847000000000		0.811847000000000
			ALCX-PERP	0.000000000000003		0.000000000000003
			ALGOBULL	100,660,000.000000000000000		100,660,000.000000000000000
			ALICE	197.531284000000000		197.531284000000000
			ALICE-PERP	0.000000000000053		0.000000000000053
			AMC-20210924	0.000000000000023		0.000000000000023
			AMC-20211231	-0.000000000000028		-0.000000000000028
			AMD-0930	-0.000000000000003		-0.000000000000003
			AMZN-0930	0.000000000000000		0.000000000000000
			AMZN-20210924	0.000000000000000		0.000000000000000
			AMZN-20211231	0.000000000000000		0.000000000000000
			APE-PERP	-0.0000000000000682		-0.0000000000000682
			ATOM-PERP	-0.0000000000000302		-0.0000000000000302
			AVAX-PERP	0.000000000000034		0.000000000000034
			AXS-PERP	-0.000000000000003		-0.000000000000003
			BABA-0325	-0.000000000000010		-0.000000000000010
			BABA-0930	0.000000000000000		0.000000000000000
			BABA-20211231	-0.000000000000004		-0.000000000000004
			BAL-PERP	-0.000000000000028		-0.000000000000028
			BAND-PERP	0.000000000000170		0.000000000000170
			BNB-PERP	-0.000000000000004		-0.000000000000004
			BNTX-0325	0.000000000000014		0.000000000000014
			BNTX-0624	0.000000000000020		0.000000000000020
			BNTX-20210924	0.000000000000007		0.000000000000007
			BNTX-20211231	0.000000000000007		0.000000000000007
			BTC	0.004400384901007		0.004400384901007
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000004		0.000000000000004
			BULL	0.000006508000000		0.000006508000000
			CAKE-PERP	-0.000000000000035		-0.000000000000035
			COMPBULL	2,174.000000000000000		2,174.000000000000000
			COMP-PERP	0.000000000000001		0.000000000000001
			DASH-PERP	0.000000000000012		0.000000000000012
			DFL	1,079.975700000000000		1,079.975700000000000
			DOT-20210924	0.000000000000014		0.000000000000014
			DOT-PERP	0.000000000000127		0.000000000000127
			DYDX-PERP	0.000000000000028		0.000000000000028
			EGLD-PERP	0.000000000000002		0.000000000000002
			ENS	2.550000000000000		2.550000000000000
			ENS-PERP	-0.000000000000005		-0.000000000000005
			EOS-PERP	-0.000000000000380		-0.000000000000380

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	-0.000000000000014		-0.000000000000014
			ETHBULL	0.128400000000000		0.128400000000000
			ETH-PERP	0.000000000000013		0.000000000000013
			EUR	5,000.0000000000000		0.166408031936166
			FB-20211231	-0.000000000000001		-0.000000000000001
			FIL-PERP	-0.000000000000229		-0.000000000000229
			FTT	3.794648837841178		3.794648837841178
			FTT-PERP	-0.000000000000031		-0.000000000000031
			FTXDXY-PERP	-0.000000000000007		-0.000000000000007
			GLD-0325	0.000000000000001		0.000000000000001
			GME-20210924	0.000000000000001		0.000000000000001
			GME-20211231	0.000000000000001		0.000000000000001
			GRTBULL	2,049.8000000000000		2,049.8000000000000
			HNT-PERP	-0.000000000000001		-0.000000000000001
			HOOD	5.477240705992422		5.477240705992422
			HT			10.907821187736460
			HTBULL	293.900000000000000		293.900000000000000
			HT-PERP	0.000000000000071		0.000000000000071
			ICP-PERP	0.000000000000010		0.000000000000010
			KAVA-PERP	-0.000000000000028		-0.000000000000028
			KNC-PERP	-0.000000000000028		-0.000000000000028
			KSM-PERP	0.000000000000000		0.000000000000000
			LINKBULL	1,589.4000000000000		1,589.4000000000000
			LINK-PERP	0.000000000000143		0.000000000000143
			LUNC-PERP	-0.000000000023209		-0.000000000023209
			MSTR-0325	0.000000000000002		0.000000000000002
			MTL-PERP	0.000000000002557		0.000000000002557
			NEAR-PERP	0.000000000000142		0.000000000000142
			NEO-PERP	0.000000000000017		0.000000000000017
			NIO-0325	-0.000000000000042		-0.000000000000042
			NIO-0624	0.000000000000035		0.000000000000035
			NIO-0930	0.000000000000007		0.000000000000007
			OMG-PERP	0.000000000000042		0.000000000000042
			PFE-20210924	-0.000000000000021		-0.000000000000021
			RAY	57.950700172025490		57.950700172025490
			ROOK-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000014		0.000000000000014
			SHIT-PERP	0.000000000000000		0.000000000000000
			SLV-20211231	-0.000000000000007		-0.000000000000007
			SNX-PERP	-0.000000000000241		-0.000000000000241
			SOL	0.557704160000000		0.557704160000000
			SOL-PERP	0.000000000000114		0.000000000000114
			SPY-0624	0.000000000000005		0.000000000000005
			SPY-0930	0.000000000000000		0.000000000000000
			SRM	26.489900120000000		26.489900120000000
			SRM_LOCKED	0.416177280000000		0.416177280000000
			STEP-PERP	-0.000000000000909		-0.000000000000909
			SUSHIBULL	3,726,640.375208090000000		3,726,640.375208090000000
			SXP-PERP	0.000000000000682		0.000000000000682
			THETA-PERP	0.000000000000071		0.000000000000071
			TOMO-PERP	-0.000000000000056		-0.000000000000056
			TRX	0.000008000000000		0.000008000000000
			TRXBULL	0.800000000000000		0.800000000000000
			TSLA-0624	0.000000000000000		0.000000000000000
			TSLA-20210924	-0.000000000000001		-0.000000000000001
			TSLA-20211231	-0.000000000000003		-0.000000000000003
			TSLAPRE-0930	0.000000000000000		0.000000000000000
			TSM-0624	-0.000000000000003		-0.000000000000003
			UNI-PERP	-0.000000000000156		-0.000000000000156
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	224.745458942170050		224.745458942170050
			USDT	2.743825870950085		2.743825870950085
			USO-0624	-0.000000000000042		-0.000000000000042
			VETBULL	2,476.0000000000000		2,476.0000000000000
			XLMBULL	418.0000000000000		418.0000000000000
			XRPBULL	168,800.0000000000000		168,800.0000000000000
			XTZBULL	10,460.0000000000000		10,460.0000000000000
			YFI	0.000000007500000		0.000000007500000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000003		-0.0000000000000003

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37559	Name on file	FTX EU Ltd.	BTC	0.0249986400000000	FTX Trading Ltd.	0.0249986491000000
			BTC-PERP			0.0000000000000000
			ETH	0.7168773900000000		0.7168773930000000
			ETHW			0.7168773930000000
			EUR			0.000000007346191
			FTT	53.3937318600000000		53.3937318600000000
			RUNE	128.9779410000000000		128.9779410000000000
			SOL	36.6166731900000000		36.6166731950000000
			SOL-PERP			0.0000000000000909
			USD	76.9500000000000000		76.946917615631380
			USDT			0.000000014647477

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52850	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.0010000000000000
			ETH			0.000000009835227
			NEAR	55.0000000000000000		55.0000000000000000
			TRX			0.0009480000000000
			USD	3,080.4000000000000000		3,080.401937195100000
			USDT			0.005637102992233

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

45837	Name on file	FTX EU Ltd.	PRISM		FTX Trading Ltd.	0.000000007235065
			SOL			0.000000002000000
			USD	Undetermined*		0.000000011632275
			USDT			0.0000000136389675
			XRP			2,833.870010608088000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88248	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000001153666
			AKRO			1.0000000000000000
			ALPHA			1.0000547800000000
			AUDIO			1.0241821700000000
			BAO			1.0000000000000000
			CRO	3,359.223869381867732		3,359.223869381867600
			EUR			0.000000021861304
			GALA			144.672209110000000
			GRT			1.0000000000000000
			KIN			3.0000000000000000
			MATH			2.0000000000000000
			SOL	12.7025068800000000		12.7025068800000000
			TRX			1.0000000000000000
			USD			0.000000292166811
			USDT			0.390871733969209

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27540	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	167.651741720000000
			BAO			6.0000000000000000
			BF_POINT			200.0000000000000000
			BTC			0.0000004900000000
			DENT			1.0000000000000000
			DOGE			40,630.855702828160000
			ETH			0.0272953400000000
			ETHW			0.0269530900000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
81040	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.000014940508021
			FTT			1.241015810000000
			KIN			8.000000000000000
			RUNE			3.632281710000000
			SHIB			233,330.161516550000000
			SOL			0.000009220000000
			TRU			1.000000000000000
			TRX			2.000000000000000
			UBXT			1.000000000000000
			USD	Undetermined*		0.00000000623796

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81040	Name on file	FTX EU Ltd.	ETH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			LUNA2	0.054798276140000		0.054798276140000
			LUNA2_LOCKED	0.127862644300000		0.127862644300000
			LUNC	11,932.440000000000000		11,932.440000000000000
			NEAR	2,849.758443000000000		2,849.758443000000000
			NEAR-PERP	0.0000000000000312		0.0000000000000312
			SOL-PERP	395.360000000000000		395.360000000000000
			USD	4,661.000000000000000		-4,660.999106566967000
			USDT	0.866510329326993		0.866510329326993

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69626	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	131,974.920000000000000
			BTC-PERP			6.335300000000000
			ETH-PERP			0.000000000000021
			FTT	149.004523500000000		149.004523500000000
			LTC	0.002160000000000		0.002160000000000
			SOL	48.747317025000000		48.747317025000000
			USD	29,169.100197866642929		-79,214.212202133360000
			USDT	4.184393158125000		4.184393158125000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29326	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.00000000076405
			BNB	9.065481180000000		9.065481184366840
			BTC	0.144760160000000		0.144760165185490
			ETHW	0.047731840000000		0.047731840000000
			EUR	6,243.980000000000000		6,243.981877798414000
			LUNA2	4.858780440000000		4.858780446000000
			LUNA2_LOCKED			11.337154370000000
			MSOL			0.000000100000000
			SOL	9.804115890000000		9.804115899228451
			USD	0.277000000000000		0.277077622138244
			USDT			0.00000007515938
			USTC			0.000000002570480

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22684	Name on file	FTX EU Ltd.	GBP		FTX Trading Ltd.	0.000000003332339
			KIN			0.000000004369647
			USD			0.000000007148458
			XRP	50.000000000000000		186.872712402221450

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34706	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.000000000000002
			ALGO-PERP			7,415.000000000000000
			APE-PERP			0.000000000000027
			AR-PERP			45.200000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claim			Asserted Claims	Modified Claims		
Number	Name	Debtor	Tickers	Ticker Quantity		
			ASD-PERP		-0.000000000014551	
			ATLAS-PERP		122,710.000000000000000	
			ATOM-PERP		-0.000000000000007	
			AUDIO-PERP		0.000000000000909	
			AXS-PERP		60.500000000000000	
			BAND-PERP		-118.100000000000000	
			BNB-PERP		-0.000000000000002	
			BTC-PERP		0.270900000000000	
			CEL-PERP		151.800000000002000	
			CREAM-PERP		-0.000000000000001	
			CRO-PERP		13,180.000000000000000	
			CRV-PERP		1,826.000000000000000	
			DASH-PERP		0.000000000000003	
			DODO-PERP		4,317.400000000010000	
			DOT-PERP		-0.000000000000113	
			EGLD-PERP		17.540000000000000	
			EOS-PERP		1,005.100000000000000	
			ETH-PERP		0.957999999999994	
			FIL-PERP		0.000000000000028	
			FLM-PERP		0.000000000003637	
			FTT-PERP		-0.000000000000085	
			FXS-PERP		0.000000000000127	
			HT-PERP		-0.000000000000113	
			ICP-PERP		207.020000000000000	
			LRC-PERP		10,409.000000000000000	
			LTC-PERP		0.000000000000017	
			LUNC-PERP		23,589,000.000000000000000	
			MANA-PERP		3,037.000000000000000	
			MKR-PERP		0.000000000000000	
			MNGO-PERP		136,060.000000000000000	
			MOB-PERP		-0.000000000000454	
			MTL-PERP		0.000000000000397	
			NEAR-PERP		0.000000000000014	
			OKB-PERP		0.000000000000003	
			OP-PERP		-3,192.000000000000000	
			OXY-PERP		0.000000000000909	
			PERP-PERP		-0.000000000000909	
			POLIS-PERP		-4,849.600000000000000	
			PUNDIX-PERP		0.000000000004092	
			RAY-PERP		2,716.000000000000000	
			RNDR-PERP		-936.19999999998000	
			SAND-PERP		3,236.000000000000000	
			SHIB-PERP		209,900,000.000000000000000	
			SNX-PERP		0.000000000000170	
			SOL-PERP		109.110000000000000	
			SPELL-PERP		1,396,700.000000000000000	
			STEP-PERP		99,394.300000000000000	
			STORJ-PERP		-0.000000000000909	
			THETA-PERP		-0.000000000000454	
			TONCOIN-PERP		-0.000000000000454	
			TRX		0.000001000000000	
			UNI-PERP		0.000000000000113	
			USD	Undetermined*	-28,664.121131116590000	
			USDT		7,244.519573349553000	
			XRP-PERP		3,099.000000000000000	
			YFII-PERP		0.000000000000002	
			YFI-PERP		0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31584	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	0.008067400000000
			LUNA2			0.000000036325710
			LUNA2_LOCKED			0.000000084759991
			LUNC			0.007910000000000
			USD			0.00000004637644
			USDT	1.601000000000000		1,601.00000006245700

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31920	Name on file	FTX EU Ltd.	LUNA2		FTX Trading Ltd.	7.657030239000000
			LUNA2_LOCKED			17.866403890000000
			LUNC			0.455448000000000
			NEAR	191.078974990000000		191.078974990000000
			USD			0.901797352200464
			USDT			0.000048482395480
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32012	Name on file	FTX EU Ltd.	BNB	0.001059560000000	FTX Trading Ltd.	0.001059560000000
			BTC-PERP			0.000000000000000
			ETH	1.761000000000000		1.761000000000000
			ETHW	1.761000000000000		1.761000000000000
			EUR	2,693.6400000000000		2,693.640742489449600
			USD	-49.9500000000000		-49.948572794200290
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
25828	Name on file	FTX EU Ltd.	1INCH	0.042897205911200	FTX Trading Ltd.	0.042897205911200
			BCH	1.251389711608810		1.251389711608810
			BNB	0.000000001000000		0.000000001000000
			BTC			0.049693388775200
			CRV	0.228397240000000		0.228397240000000
			DFL	1,400.0000000000000		1,400.0000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	0.000000015364900		0.000000015364900
			EUR	0.009207560000000		0.009207560000000
			FTT	107.681247000000000		107.681247000000000
			LTC	0.000000007500000		0.000000007500000
			MATIC	9.993549506974988		9.993549506974988
			SOL	0.000000001977187		0.000000001977187
			TRX			4,601.206148623401500
			TRXBEAR	928.070000000000000		928.070000000000000
			TRXBULL	0.014440000000000		0.014440000000000
			UNI	22.079469053861950		22.079469053861950
			USD	14.040798332083488		14.040798332083488
			YFI			0.153562328708250
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70594	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	444.525832520000000
			SHIB	4,000,000.000000000000000		4,113,237.700666610000000
			SPELL	54,000.000000000000000		52,750.763405600000000
			UBXT			16.684330880000000
			USD			0.000018294702185
			USDT			0.000000007930848
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6208	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	2.152271980000000
			AKRO			20.000000000000000
			ALPHA			2.004644690000000
			AUDIO			1.015627480000000
			AVAX			8.153142640000000
			AXS			6.787502040000000
			BAO			45.571338650000000
			BAT			0.001941650000000
			BCH			0.000705240000000
			BNB			1.071269720000000
			BTC			0.000000270000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CEL			0.0049249000000000
			CHZ			1.0000000000000000
			CLV			0.0082004600000000
			CRV			0.0016644900000000
			DENT			26.0000000000000000
			DOGE			4,380.2330800700000000
			DOT			20.7285159200000000
			ETH			1.0190356700000000
			ETHW			1.0186077300000000
			FIDA			4.2370744600000000
			FTM			493.5706782500000000
			FTT			6.3865601600000000
			GBP			0.010033947887001
			GENE			0.0032878500000000
			GRT			1.0000000000000000
			HNT			11.2314679200000000
			HOLY			2.0900086800000000
			HXRO			2.0003836600000000
			KIN			75.7564032400000000
			LDO			480.1769496400000000
			LINK			70.0030561500000000
			LRC			0.000000001572970
			MATIC			300.1238644700000000
			NFT (300753775621593134/APE ART #797)			1.0000000000000000
			NFT (360662834620527697/RABBIT ZODIAC)			1.0000000000000000
			NFT (380253332011720193/APE ART #423)			1.0000000000000000
			NFT (402052067640295388/TIGER ZODIAC)			1.0000000000000000
			NFT (431973204150119642/ROOSTER ZODIAC)			1.0000000000000000
			NFT (566169838875211993/MONKEY ZODIAC)			1.0000000000000000
			RSR			12.0000000000000000
			SAND			0.0013525600000000
			SECO			1.0194282600000000
			SHIB			5,009,744.5440766000000000
			SOL			8.8463148200000000
			SPELL			38,108.9843792500000000
			SXP			1.0250106200000000
			TLM			309.2312012500000000
			TOMO			1.0263594200000000
			TRX			19.9719156600000000
			UBXT			24.0000000000000000
			UNI			70.5752548600000000
			USD	Undetermined*		0.006398724055724

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76971	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0000079300000000
			EUR			0.000000002205379
			LUNA2			10.1143584600000000
			LUNA2_LOCKED			23.6001697500000000
			LUNC			2,202,422.8500000000000000
			SHIB	6,500,000.0000000000000000		0.0000000000000000
			SOL-PERP			-0.0000000000000015
			USD			-7.484155534538227
			USTC	600.0000000000000000		0.0000000000000000
			XRP			-0.585611850237016

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29027	Name on file	FTX EU Ltd.	CQT	319.0000000000000000	FTX Trading Ltd.	319.0000000000000000
			USD			0.5227315700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27461	Name on file	FTX EU Ltd.	APE-PERP		FTX Trading Ltd.	0.000000000000227
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000008390000000
			DOT-PERP			-0.000000000000170
			LINK-PERP			0.000000000000227
			LUNA2			2.767885247000000
			LUNA2_LOCKED			6.458398910000000
			LUNC-PERP			0.00000000001456
			SOL-PERP			0.00000000000028
			USD	8,348.000000000000000		8,348.320940442418000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26366	Name on file	FTX EU Ltd.	AVAX-PERP	-0.000000000000001	FTX Trading Ltd.	-0.000000000000001
			BNB	0.000000100000000		0.000000100000000
			BTC	0.000000009099000		0.000000009099000
			EUR	13,000.000000000000000		0.659518931654279
			LTC	0.000573120000000		0.000573120000000
			PUNDIX	400.050183000000000		400.050183000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.004843540425468		0.004843540425468
			USDT	0.784547128595818		0.784547128595818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32766	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000002000000
			ETH	1.434731450000000		1.434731453885000
			ETHW	1.434731450000000		1.434731453885000
			EUR	13,038.000000000000000		130.376670725290780
			FTT	0.581794260000000		0.581794263093070
			SOL			0.000000005000000
			USD			0.000000011268533

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

10461	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.003813650000000
			EUR			30.376679619155910
			LTC			2.635676960000000
			TRX			0.016761000000000
			USD	Undetermined*		0.000000007334042
			USDT			749.474786660441500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21522	Name on file	FTX EU Ltd.	ATLAS	540.000000000000000	FTX Trading Ltd.	540.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC			0.070206963131700
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			ETH			0.065493908385080
			ETHW	0.065136841899030		0.065136841899030
			FTM			41.505339779132980
			FTT	1.699694000000000		1.699694000000000
			FTT-PERP	0.000000000000004		0.000000000000004
			LINK			4.066578968682480
			MATIC			86.054995709780480
			SOL	0.689434350326420		0.689434350326420
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	10.998020000000000		10.998020000000000
			USD	114.290038507611610		114.290038507611610
			USDT	0.000000003869650		0.000000003869650
			XRP			52.155644086633160

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
86161	Name on file	FTX EU Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BAO	5.000000000000000		5.000000000000000
			BF_POINT			200.000000000000000
			BTC			0.003937290000000
			DENT	1.000000000000000		1.000000000000000
			KIN	3.000000000000000		3.000000000000000
			SHIB	144,161,316.000000000000000		144,159,920.483604220000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD			0.00000006540446
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7465	Name on file	FTX EU Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			BTC	0.000092580000000		0.000092580000000
			EUR	0.000000000000000		0.000000017021755
			SOL	0.000000007922058		0.000000007922058
			TRX	0.000037000000000		0.000037000000000
			USD	0.000000000000000		0.260800068147802
			USDT	630.154161817413600		630.154161817413600
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
37327	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.122467920000000
			USD	Undetermined*		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30537	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	0.000000008090000
			EUR	557.570000000000000		557.573522905655000
			USD			0.000000028923200
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
34060	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			ETH-PERP			0.000000000000000
			ETHW			0.300000000000000
			EUR			0.000000008396486
			USD	754.640000000000000		754.640410505994900
			USDT	125.890000000000000		125.888412370000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
45443	Name on file	FTX EU Ltd.	APT		FTX Trading Ltd.	0.100000000000000
			ETH			0.180812000000000
			ETHW			0.176812000000000
			USD	Undetermined*		3,385.630677550000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27826	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000006993986
			BNB			0.000000006279030
			BTC			0.000000002313140
			ETH	3.671000000000000		3.671000008256860
			ETHW			0.000000008256860
			FTT	0.015317100000000		0.015317109932745
			GBTC			0.000000008391559
			IMX	2,764.400000000000000		2,764.400000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NVDA			0.000000006912700
			RSR			0.000000008131270
			SOL			0.000000005167509
			TRX			0.000000009589237
			TSLA			0.008191560000000
			TSLAPRE			-0.000000003262960
			USD	1.420000000000000		1.423750945650502
			USDT			0.000000005716714
			WBTC			0.000000003606820
			XRP			0.000000006786257

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76617	Name on file	FTX EU Ltd.	BTC	0.060000000000000	FTX Trading Ltd.	0.013397320000000
			ETH	0.460000000000000		0.174965000000000
			ETHW			0.174965000000000
			EUR			1,702.8230000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32675	Name on file	FTX EU Ltd.	EUR	500.0000000000000	FTX Trading Ltd.	500.0593639900000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26399	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000100000000000
			BTC-PERP			-0.000699999999999
			DOT-PERP			0.000000000000007
			ETH			0.001000000000000
			ETH-PERP			-0.000000000000001
			ETHW			0.001000000000000
			MANA			0.004300000000000
			SOL-PERP			-0.000000000000003
			TRX			0.000784000000000
			USD	Undetermined*		15.917324816579386
			USDT			1,068.024349479383800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90730	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	51.900000000000000
			ATOM			2.800000000000000
			ETH			0.000000000307344
			FTT			29.558336241678326
			GBP			0.000000003859020
			LUNA2			0.140662336900000
			LUNA2_LOCKED			0.328212119300000
			LUNC			30,629.5200000000000
			MTA			0.000000006000000
			SOL	55.0000000000000		58.196221810000000
			USD			103.270492823609260
			USDT			0.707183420793619
			XRP	1,116.0000000000000		1,196.010251379744000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27474	Name on file	FTX EU Ltd.	ARS	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AUD	0.000000000000000		0.000000000000000
			BAO	5.000000000000000		5.000000000000000
			BNTX			0.043353750000000
			BRL	0.000000000000000		0.000000000000000
			BTC	0.000000010000000		0.000000010000000
			ETH	0.000000070000000		0.000000070513321
			ETHW	0.000000070000000		0.000000070513321

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000000865177060
			GBP	0.000000000000000		0.000000000000000
			KIN	5.000000000000000		5.000000000000000
			MRNA			0.00000006233210
			NVDA			0.207009280000000
			USD	0.010000000000000		0.008280457135402

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84477	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000069308746155
			BTC-PERP			0.000000000000000
			ETH			0.000000011455159
			GBP			0.00000006274697
			USD			94.182129088056260
			USDT	9,110.706234402140356		9,110.706234402140000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32605	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.033895224093090
			ETH			0.507292590000000
			EUR	2,513.140000000000000		2,513.135000008779600
			FTT			0.599068277260370
			USD			1.064720813097079
			USDT	1,509.150000000000000		1,509.147716710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30445	Name on file	FTX EU Ltd.	AVAX	5.300000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP			5.300000000000000
			BTC	0.005100000000000		0.000000000000000
			BTC-PERP			0.005100000000000
			CRO	940.000000000000000		0.000000000000000
			CRO-PERP			940.000000000000000
			ETH	74.000000000000000		0.000000000000000
			ETH-PERP			0.074000000000000
			EUR			0.000000014382146
			FTM	484.000000000000000		0.000000000000000
			FTM-PERP			484.000000000000000
			FTT-PERP			2.000000000000000
			LTC	1.880000000000000		0.000000000000000
			LTC-PERP			1.880000000000000
			MATIC	112.000000000000000		0.000000000000000
			MATIC-PERP			112.000000000000000
			USD			-843.494768745746200
			USDT	1,128.200974110000000		1,184.468630610000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16579	Name on file	FTX EU Ltd.	BTC	0.026940751100610	FTX Trading Ltd.	0.026940751100610
			EOSBULL	16,181,167.173160000000000		16,181,167.173160000000000
			EUR	0.109780873466956		0.109780873466956
			FTT	20.100000000000000		20.100000000000000
			ICP-PERP	-0.000000000000005		-0.000000000000005
			RAY	49.290898640000000		49.290898640000000
			USD	1.089709363367680		1.092053654509461
			USDT	8.510217641586840		8.510863828161300
			XRP			1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27131	Name on file	FTX EU Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE			17,526.177162720000000
			USD	Undetermined*		0.000000001259083

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27112	Name on file	FTX EU Ltd.			West Realm Shires Services Inc.	
			BAT	1.016300000000000		1.016297780000000
			BRZ	5,533.057500000000000		5,809.628258900000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE	33,852.762000000000000		35,544.897522420000000
			TRX	23,403.320000000000000		24,573.139220600000000
			USD	7,743.250000000000000		54.629849239473830
			USDT	1.034200000000000		1.085843410000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28931	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000005000000
			AKRO			1.000000000000000
			AVAX			0.000000023539320
			BNB	0.860000000000000		0.866235390180000
			COMP			0.000000009300000
			DAI			0.000000005500000
			ETH			0.000000040221309
			ETHW			0.000000005443240
			MATIC			0.112954848010800
			USD			0.000000014890944
			USDT			3.700245332877839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

59903	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000005000000
			GBP	5,393.680000000000000		5,393.683595649981000
			USD			0.662069865000000
			USDT			0.000000013838125

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

37974	Name on file	FTX EU Ltd.	ATLAS	10,997.810000000000000	FTX Trading Ltd.	999.810000000000000
			BTC-MOVE-0115	0.000000000000000		0.000000000000000
			BTC-MOVE-0124	0.000000000000000		0.000000000000000
			BTC-MOVE-0128	0.000000000000000		0.000000000000000
			BTC-MOVE-0207	0.000000000000000		0.000000000000000
			BTC-MOVE-0208	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0114	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-20211224	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000001		0.000000000000001
			FTT	0.000000009833100		0.000000009833100
			LINK-PERP	-0.000000000000001		-0.000000000000001
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			MTL-PERP	-0.000000000000028		-0.000000000000028
			NEAR-PERP	0.000000000000003		0.000000000000003
			SOL-PERP	0.000000000000000		0.000000000000000
			TON	101.000000000000000		0.000000000000000
			TONCOIN	101.000000000000000		101.000000000000000
			USD	0.000000011623001		0.000000011623001
			USDT	8,592.136242235605700		781.136242235605700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34388	Name on file	FTX EU Ltd.	BAND		FTX Trading Ltd.	7.600000000000000
			CEL			0.494200000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	Undetermined*		10.0000000000000000
			ETHW			10.0000000000000000
			USD			0.1231078606000000
			USDT			12,040.3188030500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79863	Name on file	FTX EU Ltd.	ATLAS	0.000000003924790	FTX Trading Ltd.	0.000000003924790
			ETH			2.621795131687439
			ETHW			2.610864231687439
			EUR			5,000.000001204306000
			FTT			0.0611530300000000
			SOL			68.278784664132360
			USD			0.945664172970751
			USDT			0.000000577659501

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31395	Name on file	Quoine Pte Ltd	ALGO	Undetermined*	FTX Trading Ltd.	10,150.649658180000000
			CRO			0.5917908000000000
			CVC			0.3899924500000000
			KIN			2.0000000000000000
			SHIB			0.000000007400910
			TRX			18,124.323907518740000
			USD			2.539248305429740
			ZRX			13,923.209752847228000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34395	Name on file	Quoine Pte Ltd	BTC	0.0000441300000000	FTX Trading Ltd.	0.000044135791175
			ETH	0.2358229200000000		0.2358229200000000
			ETHW			0.0008229200000000
			FTT	0.0855000000000000		0.0855428600000000
			SOL	0.0062200000000000		0.0062200800000000
			TRX			0.0000010000000000
			USD			1.036391599378988
			USDT			0.000000008595908

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54706	Name on file	FTX EU Ltd.	APE	Undetermined*	FTX Trading Ltd.	92.232353936000000
			ETH			0.010705070000000
			ETHW			15.165705057718759
			EUR			521.097315921785500
			SOL			0.380010390000000
			USD			20,364.294081583000000
			USDT			0.027001882893360
			XRP			299.943000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48993	Name on file	FTX EU Ltd.	ETH	9.348279586694579	FTX Trading Ltd.	9.394620209316020
			ETHW			9.348279586694579

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30442	Name on file	FTX EU Ltd.	ADA-PERP	0.070556480000000	FTX Trading Ltd.	-14.000000000000000
			ATOM-PERP			0.000000000000000
			AXS			0.000000008594970
			BNB			0.070556480000000
			BTC			0.022412108000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0000000000000000
			CRO	70.9680899600000000		70.9680899600000000
			ETH	0.0675898000000000		0.067589802942914
			ETHW			0.0450391500000000
			EUR			0.000000006016440
			FTT	0.5558724200000000		0.555872427513355
			LUNA2	0.1166286300000000		0.1166286312000000
			LUNA2_LOCKED			0.2721334729000000
			LUNC-PERP			0.0000000000000000
			MATIC	8.0000000000000000		8.0000000000000000
			PAXG	0.0139640900000000		0.0139640900000000
			SOL	0.6948277100000000		0.6948277100000000
			TONCOIN			1.2000000000000000
			TRX	56.0000100000000000		56.000010004848875
			USD	22,962.00000000000000		229.615434275688950
			USDT			0.00000010050981
			XRP	17.0000000000000000		17.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20031	Name on file	FTX EU Ltd.	1INCH	145.0000000000000000	FTX Trading Ltd.	145.0000000000000000
			ALICE			20.8000000000000000
			ATLAS	5,210.0000000000000000		5,210.0000000000000000
			BAND	41.2000000000000000		41.2000000000000000
			BAT	295.0000000000000000		295.0000000000000000
			COMP			1.0802000000000000
			DOT	12.9000000000000000		12.9000000000000000
			ENJ	145.0000000000000000		145.0000000000000000
			EUR			0.00000008311532
			FTT	5.8000000000000000		5.8000000000000000
			RAY	28.0000000000000000		28.0000000000000000
			SAND			60.0000000000000000
			SNX	46.5000000000000000		46.5000000000000000
			SUSHI	42.0000000000000000		42.0000000000000000
			USD			0.00000007666181

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26735	Name on file	FTX EU Ltd.	USD	1.0472500000000000	FTX Trading Ltd.	1,047.253234068704000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92893	Name on file	FTX EU Ltd.	AAVE	0.7047734100000000	FTX Trading Ltd.	0.7047734100000000
			ALEPH	151.9988000000000000		151.9987852800000000
			ATLAS	612.4238000000000000		612.4238006900000000
			ETH	0.1035564400000000		0.1035564400000000
			ETHW			0.1035564400000000
			EUR			0.00000007195191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

49503	Name on file	FTX EU Ltd.	ALGOBULL	63,987.8400000000000000	FTX Trading Ltd.	63,987.8400000000000000
			ALTBULL	799.8480000000000000		799.8480000000000000
			AVAX			0.101126112462400
			BTC			0.033891629321268
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0209	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0214	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0217	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT	999,810.0000000000000000		999,810.0000000000000000
			DOGEBULL	0.0698660090000000		0.0698660090000000
			EOS-PERP	0.0000000000000000		-0.0000000000000007

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.337078478160740
			ETHW			0.335425232384340
			FTM			1.000882596756498
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000028
			IMX	144.972450000000000		144.972450000000000
			LINK			0.093356725441300
			LINKBEAR	119,977,200.0000000000000		119,977,200.0000000000000
			LUNA2	0.706297845320000		0.706297845320000
			LUNA2_LOCKED	1.648028306200000		1.648028306200000
			LUNC	153,797.842856700000000		153,797.842856700000000
			SHIB	3,098,461.000000000000000		3,098,461.000000000000000
			SOL			3.703325016800290
			THETABEAR	18,000,000.000000000000000		18,000,000.000000000000000
			THETABULL	6.49876500000000000		6.49876500000000000
			TRX			0.000004188203440
			USD	3,394.468726647570700		3,394.468726647570700
			USDT			44.348185892828550
			XRPBEAR	2,000,000.000000000000000		2,000,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25142	Name on file	FTX EU Ltd.	BTC	0.243800000000000	FTX Trading Ltd.	0.243800000000000
			DYDX	29.887331460000000		29.887331460000000
			ETH			1.759047432298560
			ETHW	1.753913570296920		1.753913570296920
			EUR	1.000009556202874		1.000009556202874
			FTT	0.018631374277364		0.018631374277364
			SOL	2.921650490000000		2.921650490000000
			USD	661.949222836439200		661.949222836439200
			USDT	11.537028639310394		11.537028639310394

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88016	Name on file	FTX EU Ltd.	BTC	0.267749350000000	FTX Trading Ltd.	0.267749356000000
			ETH			0.000905000000000
			ETHW	0.499905000000000		0.499905000000000
			HXRO			1.000000000000000
			TRX			0.000007000000000
			USD	1.220000000000000		1.224536640000000
			USDT			0.000028601369200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

23612	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			MNGO	10,940.000000000000000		10,940.000000000000000
			TRX			0.000001000000000
			USD			0.809949600000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55578	Name on file	FTX EU Ltd.	AMPL		FTX Trading Ltd.	0.000000000586548
			DODO			0.999810000000000
			DOGE			0.988600000000000
			ENJ			0.999810000000000
			ETH	0.052000000000000		0.252010120000000
			ETHW			0.252010120000000
			EUR			100.000000000000000
			MAPS			24.995250000000000
			RUNE			0.999810000000000
			USD			12.796202263368361
			USDT			0.000000004493723

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52592	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000028
			BNB-PERP			0.000000000000000
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	150.000000000000000		150.000000000000000
			FTT-PERP			-0.000000000000028
			SOL-PERP			0.000000000000007
			TRX	25.000000000000000		25.269155000000000
			USD	1,695.000000000000000		6,569.744368065060000
			USDC	4,874.000000000000000		0.000000000000000
			USDT			0.420041302361804
			XRP	81.000000000000000		81.950000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81126	Name on file	FTX EU Ltd.	ATLAS	3,819.295900000000000	FTX Trading Ltd.	3,819.295974000000000
			AURY	69.987000000000000		69.987099000000000
			COPE	119.280000000000000		119.284516766898250
			FTM	311.890000000000000		311.890525800000000
			FTT	9.800000000000000		9.800000000000000
			MER			16.991440000000000
			SOL	6.879000000000000		6.879775975542122
			SRM			107.979480000000000
			TRX			0.000004000000000
			USD			0.254922811953272
			USDT			0.00000003431088
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
17911	Name on file	FTX EU Ltd.	COPE		FTX Trading Ltd.	0.777225000000000
			FTT	31.000000000000000		31.406235350249700
			FTT-PERP			-0.000000000000007
			NFT (374853635792153729/FTX BEYOND #105)			1.000000000000000
			RAY			0.021473590000000
			ROOK			0.000220620000000
			SOL	11.900000000000000		11.984369900000000
			TULIP-PERP			0.000000000000007
			USD			0.00000009100996
			USDT			0.000000191559795
			XAUT-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73639	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.000000000000000
			BAO			4.000000000000000
			BTC			0.027565960000000
			DENT			11,769.964250800000000
			DOGE			565.449964750000000
			EUR			501.039643819925600
			KIN			3.000000000000000
			RSR			1.000000000000000
			SLP			152.588183840000000
			USD	Undetermined*		0.000000000000000
			XRP			3,553.879815600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24459	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	4.530919857251851
			ETHW			0.00000006715571
			FTM			0.000000080000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN			1.0000000000000000
			RSR			1.0000000000000000
			TRX			1.0000000000000000
			USD	Undetermined*		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44575	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			AVAX	0.016295330317945		0.016295330317945
			AXS	0.000000005915892		0.000000005915892
			CRO	0.000000001974895		0.000000001974895
			ETHW	0.016454930000000		0.016454930000000
			EUR	8,404.000000000000000		0.000000008946690
			FTM	0.000000002698947		0.000000002698947
			FTT	0.000000005281004		0.000000005281004
			LTC	0.000000002838577		0.000000002838577
			MANA	0.000000003072981		0.000000003072981
			MATIC	0.000000005000000		0.000000005000000
			SAND	0.000000005000000		0.000000005000000
			SHIB	0.000000003189840		0.000000003189840
			SOL	1.291166770000000		1.291166770000000
			USD	-0.022742091102064		-0.022742091102064
			USDT	397.955120375307560		387.955120375307560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8273	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	243.000000000000000
			AAVE-PERP			24.699999999999900
			ATOMBULL			25,887.000000000000000
			AUDIO			144.973827500000000
			AVAX	62.900000000000000		62.900000000000000
			BAND			276.700000000000000
			BNB			0.003666854671809
			BTC			0.000000005000000
			CRV	719.000000000000000		719.000000000000000
			DOT-PERP			0.0000000000000113
			EGLD-PERP			0.000000000000000
			ETH	2.998795000000000		2.998795008800000
			ETHW			2.998795008800000
			FTT			30.958769980000000
			KIN			9,600,000.0000000000000
			LINK	0.085514251497250		0.085514251497250
			LINK-PERP			0.0000000000000184
			LTC	5.532038248461615		5.532038248461615
			MATICBULL			3,586.800000000000000
			OMG	80.499941799445850		80.499941799445850
			POLIS			92.400000000000000
			RUNE			528.900000000000000
			SHIB			23,900,000.0000000000000
			SOL			25.693671690000000
			SPELL			466,500.000000000000000
			STEP			13,809.300000000000000
			SUSHI	0.392911593080000		0.392911593080000
			THETABULL			16.949000000000000
			USD	-1,753.094307174739000		-1,753.094307174739000
			USDT	6,549.078188000000000		6,549.078187502916000
			VETBULL			924.200000000000000
			YFI			0.001012423216500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34132	Name on file	FTX EU Ltd.	ASD		FTX Trading Ltd.	0.000000007093617
			CONV			5,676,975.685234885000000
			ETH			0.000000010000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN	Undetermined*		3,576,036,153.236893000000000
			SHIB			16,871,468.518545292000000
			USD			0.000000007448948
			USDT			0.000000004819460

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89437	Name on file	FTX EU Ltd.	BNB	4.000000000000000	FTX Trading Ltd.	0.000000004931080
			DOGE			4.000000002845515
			ETH			0.000000004566884
			GST			6.000000002202296
			LOOKS			0.000000005997185
			SHIB			4,274.605070483570000
			SOL			0.000000001780000
			TRX			0.000000007048817
			USD			0.000000010411679
			USDT			0.000000006591535
			XRP			0.000000009407631

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29109	Name on file	FTX EU Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.260253930000000		0.260253930000000
			ETHW	0.137265390000000		0.137265390000000
			GRT			7.864388870000000
			SOL	2.000000000000000		2.000000000000000
			USD	0.010000000000000		0.009376106072903

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78255	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.103750800000000
			BTT			270,308,973.414634170000000
			CRO			0.000000009394800
			ETH			0.799141523040000
			ETHW			0.799141523040000
			EUR			0.000000009005567
			LUA			7,407.400000000000000
			LUNA2			1.064469601000000
			LUNA2_LOCKED			2.483762403000000
			LUNC			231,790.496798296600000
			SHIB			12,500,000.000000000000000
			USD		Undetermined*	159.998100027912360
			USDT			0.000000005484380

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30441	Name on file	FTX EU Ltd.	APT	529.700000000000000	FTX Trading Ltd.	0.003072980000000
			FTT			0.000066460000000
			FTT-PERP			-0.000000000000085
			SOL			0.000000001802602
			TRX			0.000777000000000
			USD			529.701633473224900
			USDT			0.000000008934096

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30190	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.040000000000000
			ETH			0.319244820000000
			ETHW			0.319244820000000
			FTT			6.451871990000000
			GALA			2,871.838460419391600

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.000002000000000
			USD	798.000000000000000		0.000501386865482
			USDT			798.000027971545800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35168	Name on file	FTX EU Ltd.	AGLD-PERP	0.000000000000113	FTX Trading Ltd.	0.000000000000113
			ALICE-PERP	0.000000000000056		0.000000000000056
			AVAX-PERP	0.000000000000003		0.000000000000003
			BADGER-PERP	0.000000000000014		0.000000000000014
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.197569198000000		0.197569198000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO	399.930160000000000		399.930160000000000
			DOGE			239.998934720000000
			DOT-PERP	0.000000000000028		0.000000000000028
			ETH			2.074067884150000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	2.063827247409250		2.063827247409250
			FTT	3.125115480000000		3.125115480000000
			FTT-PERP	0.000000000000003		0.000000000000003
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000017		-0.000000000000017
			SOL	3.579101450000000		3.579101450000000
			SOL-PERP	0.000000000000021		0.000000000000021
			TRX	0.000002000000000		0.000002000000000
			UNI-PERP	0.000000000000001		0.000000000000001
			USD	-4,236.938650177495000		-4,236.938650177495000
			USDT			1,022.581327432882000
			XRP	756.382500803656500		756.382500803656500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

43586	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.00000005300000
			GODS	208.100000000000000		0.000000000000000
			USD			135.351841669663370
			USDT			0.00000006652341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30112	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.001915218056470
			TRX			0.000004000000000
			USD	Undetermined*		493.115513691170300
			USDT			2,019.029119017066700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

53995	Name on file	FTX EU Ltd.	BNB-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			ETH	0.000000005000000		0.000000005000000
			ETH-PERP	-0.000000000000042		-0.000000000000042
			EUR	0.000000002012996		0.000000002012996
			FTT	40.071718500000000		40.071718500000000
			JOE	0.000000017002392		0.000000017002392
			LUNC-PERP	-0.000000000000042		-0.000000000000042
			POLIS	999.810000000000000		999.810000000000000
			SOL	0.001729590000000		0.001729590000000
			USD	-1,677.814777624190000		-1,677.814777624190000
			XRP			5,229.770617340740000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47553	Name on file	FTX EU Ltd.	ATOM		FTX Trading Ltd.	0.072797320000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOMBULL			10,402.2590000000000000
			BTC			0.000095995950000
			CEL			0.061094270000000
			ETH			0.000810980400000
			ETHBULL			0.009916947000000
			FTT			0.030461510000000
			SAND			0.947290200000000
			SHIB	74,253.00000000000000		74,253.29000000000000
			SOL			0.000367247000000
			TRX			0.000901000000000
			USD			474.634648240266360
			USDC	469.00000000000000		0.000000000000000
			USDT	3,786.00000000000000		3,786.888406303815000
			XRPBULL	16,759.00000000000000		16,759.41580000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26376	Name on file	FTX EU Ltd.	APE	24.30000000000000	FTX Trading Ltd.	24.30000000000000
			AVAX	2.600000000000000		2.600000000000000
			AXS	7.500000000000000		7.500000000000000
			DOGE	1,096.00000000000000		1,096.00000000000000
			ETHW	0.614000000000000		0.614000000000000
			LINK	22.40000000000000		22.40000000000000
			LUNA2			0.057576481190000
			LUNA2_LOCKED			0.134345122800000
			LUNC	12,537.40000000000000		12,537.40000000000000
			MATIC	90.00000000000000		90.00000000000000
			SAND	192.00000000000000		192.00000000000000
			SHIB	17,200,000.000000000000		17,200,000.000000000000
			SOL	16.02000000000000		16.02000000000000
			USD			0.008989409125000
			USDT			0.00000006250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55593	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.310000000000000
			BTC			0.046791550539000
			ETH			0.173663829920000
			ETHW			0.173504954870000
			EUR			0.00000003274672
			FTT			8.207951675429406
			LTC			0.000000005500000
			USD	Undetermined*		1.915326571839048
			USDT			2.037875683000000
			XRP			244.85786930000000
			YFI			0.000000009650000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78435	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000001
			ATOM-PERP			0.000000000000028
			BTC-PERP			0.000000000000000
			CVX-PERP			0.000000000000227
			ENS-PERP			0.000000000000511
			EOS-PERP			-0.000000000000227
			NEAR-PERP			0.000000000000024
			OMG-PERP			0.000000000000454
			SOL-PERP			-0.000000000000003
			STORJ-PERP			0.000000000000227
			USD			-2,281.598099088796000
			USDT	5,770.00000000000000		3,009.172661397626600

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91255	Name on file	FTX EU Ltd.	BNB	0.0001377500000000	FTX Trading Ltd.	0.0001377500000000
			BTC	0.049700006718880		0.049700006718880
			CRO	4,250.0000000000000000		4,250.0000000000000000
			DOGE	1,447.0000000000000000		1,447.0000000000000000
			ETH	0.683616672597253		0.683616672597253
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	1.000042710664248		1.000042710664248
			EUR	0.416114462074562		0.416114462074562
			FTT	0.0824297200000000		0.0824297200000000
			GALA	1,770.0000000000000000		1,770.0000000000000000
			LINK	59.5000000000000000		59.5000000000000000
			LTC	9.1300000000000000		9.1300000000000000
			LUNA2	14.9326917000000000		14.9326917000000000
			LUNA2_LOCKED	34.8429472900000000		34.8429472900000000
			LUNC	227,033.303191782560000		227,033.303191782560000
			MANA	10.0000000000000000		10.0000000000000000
			NEAR	240.5000000000000000		240.5000000000000000
			RAY	2.3853419900000000		2.3853419900000000
			SAND	18.0000000000000000		18.0000000000000000
			SOL	2,954.0000000000000000		0.055399462462886
			TRX	0.0007770000000000		0.0007770000000000
			USD	5.111178429667838		5.111178429667838
			USDT	0.693067791017955		0.693067791017955
			USTC	1,966.206391274079800		1,966.206391274079800
			WRX	151.0000000000000000		151.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93854	Name on file	FTX EU Ltd.	AUDIO-PERP	0.000000000000909	FTX Trading Ltd.	0.000000000000909
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	60,000.00000000000000		0.275977676100000
			LUNA2_LOCKED	60,000.00000000000000		0.643947910800000
			LUNC	60,094.72000000000000		60,094.72000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000227		0.0000000000000227
			TRX	1,400.0000000000000000		0.4021430000000000
			USD	-3.246794367632279		-3.246794367632279
			USDT	0.000021975012000		0.000021975012000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

62936	Name on file	FTX EU Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000227
			ALCX-PERP			-0.000000000000005
			ALICE-PERP			0.000000000000046
			APE-PERP			0.000000000000227
			ASD-PERP			-0.00000000002546
			ATOM-PERP			-0.000000000000227
			AVAX-PERP			-0.000000000000028
			BADGER-PERP			-0.000000000000028
			BAND-PERP			0.000000000000023
			BTC			0.00000000909397
			BTC-PERP			-0.343300000000001
			CELO-PERP			0.000000000000170
			CEL-PERP			-0.000000000000227
			CLV-PERP			0.00000000001818
			CREAM-PERP			-0.000000000000056
			DODO-PERP			0.000000000000227
			DOGE			0.00000007852098
			DYDX-PERP			0.000000000000056
			EOS-PERP			0.000000000000028

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.000000000000000
			FLM-PERP			-0.000000000000454
			FLOW-PERP			0.000000000000028
			GAL-PERP			-0.000000000000056
			ICP-PERP			0.000000000000071
			KNC-PERP			-0.000000000000568
			LUNA2-PERP			-0.000000000000010
			LUNC-PERP			-0.000000001862645
			MCB-PERP			0.000000000000007
			MOB-PERP			0.000000000000056
			MTL-PERP			0.000000000000227
			NEO-PERP			-0.000000000000028
			OKB-PERP			0.000000000000003
			OXY-PERP			0.000000000000113
			PROM-PERP			-0.000000000000134
			PUNDIX-PERP			0.000000000000909
			RNDR-PERP			-0.000000000001364
			RON-PERP			-0.000000000000091
			ROOK-PERP			0.000000000000000
			RUNE-PERP			0.000000000000035
			SECO-PERP			-82.00000000000000
			SOL-PERP			0.000000000000008
			THETA-PERP			-0.000000000001364
			TONCOIN-PERP			-0.000000000000142
			TRX			1,069.612279609153600
			UNI-PERP			0.000000000000035
			USD	10,000.000000000000000		6,567.255648262811500
			USDT			0.000000007900685
			XMR-PERP			0.000000000000003
			XRP			0.000000020000000
			YFII-PERP			0.000000000000000
			YFI-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32360	Name on file	FTX EU Ltd.	SOL		FTX Trading Ltd.	74.202754140610600
			USD	-127.115724507306240		-127.115724507306240
			USDT	0.000000001259296		0.000000001259296

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47504	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.118576280000000
			MATIC			499.650000000000000
			MOB			4,645.179442200000000
			USD	Undetermined*		4,671.069500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

9554	Name on file	FTX EU Ltd.	APE-PERP	-0.000000000000028	FTX Trading Ltd.	-0.000000000000028
			AVAX-PERP	-0.000000000000001		-0.000000000000001
			BTC-PERP	0.700000000000001		0.700000000000001
			DYDX-PERP	0.000000000000007		0.000000000000007
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000015865509		0.000000015865509
			FTT-PERP	50.000000000000000		50.000000000000000
			KAVA-PERP	0.000000000000056		0.000000000000056
			KNC-PERP	0.000000000000056		0.000000000000056
			LINK-0325	-0.000000000000001		-0.000000000000001
			LUNC-PERP	-0.000000003725290		-0.000000003725290
			MTL-PERP	-0.000000000000113		-0.000000000000113
			NEAR-PERP	0.000000000000014		0.000000000000014
			SNX-PERP	-0.000000000000056		-0.000000000000056
			SOL	0.000000000227001		0.000000000227001

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			STEP-PERP	0.0000000000003637		0.0000000000003637
			USD	4,916.867868640389206		-7,157.582131359611000
			USDT	0.001987354626049		0.001987354626049

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81670	Name on file	FTX EU Ltd.	AKRO	4.000000000000000	FTX Trading Ltd.	4.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			ATLAS	34,461.204196190000000		34,461.204196190000000
			BAO	2.000000000000000		2.000000000000000
			BTC	0.750000000000000		0.000000000000000
			DENT	4.000000000000000		4.000000000000000
			EUR	0.000000001883166		0.000000001883166
			KIN	6.000000000000000		6.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SOL	27.821531070000000		27.821531070000000
			SPELL	27,945.286224340000000		27,945.286224340000000
			TRX	3.000000000000000		3.000000000000000
			UBXT	4.000000000000000		4.000000000000000
			USDT	0.000000338369983		0.000000338369983

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

35307	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.087390521342500
			EUR	235.105984863721520		235.105984863721520
			USDT			35.861178181844430

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81893	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000754540000000
			BTC			0.088512478200000
			EUR			0.000428822009480
			FTT			22.922298210000000
			SHIB			25,150,451.354062180000000
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90108	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.002399600000000
			BULL	0.002399600000000		0.000000000000000
			FTT	0.168643370000000		0.168643377658191

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52282	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	149.231427886640550
			ATLAS	16,156.929600000000000		16,156.929600000000000
			BADGER	18.946728000000000		18.946728000000000
			BNB			3.622777813483040
			BTC			0.053921035826789
			CBSE	0.000000001901190		0.000000001901190
			FTT	25.270233578355715		25.270233578355715
			LINK			26.610601860493950
			OXY	195.246666200448890		195.246666200448890
			USD	0.174862592400944		0.174862592400944
			USDT	0.000000010683069		0.000000010683069

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13293	Name on file	FTX EU Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			ALPHA	1.000000000000000		1.000000000000000
			AVAX	0.547549630000000		0.547549630000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO	5.0000000000000000		5.0000000000000000
			BF_POINT	400.0000000000000000		400.0000000000000000
			BNB	0.0000000013000000		0.0000000013000000
			ETH	0.0000089100000000		0.0000089100000000
			EUR	0.309249621581634		0.309249621581634
			FTT	0.0014636250000000		0.0014636250000000
			GENE	0.0003467400000000		0.0003467400000000
			HOLY	0.0000184800000000		0.0000184800000000
			KIN	3.0000000000000000		3.0000000000000000
			SOL	0.0000018600000000		0.0000018600000000
			STARS	0.0089842300000000		0.0089842300000000
			TRX	1,615.7895312300000000		0.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	6,500.0000000000000000		16.275217414663864

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28737	Name on file	FTX EU Ltd.	BTC	0.0000989000000000	FTX Trading Ltd.	0.0000989000000000
			GARI	0.9990000000000000		0.9990000000000000
			RUNE	0.0973600000000000		0.0973600000000000
			SHIB	99.8600000000000000		99,860.0000000000000000
			USD	535.9600000000000000		535.963433291599400
			USDT	0.4700000000000000		0.4730661700000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

54550	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
			AMC			48.1311821300000000
			ATLAS			694.399393716927100
			BAO			3.0000000000000000
			DENT			1.0000000000000000
			EUR			1.3385328680000000
			FIDA			1.0240096400000000
			SOL			88.7403021700000000
			TRU			1.0000000000000000
			USD	Undetermined*		0.025567278837043
			XRP			5,568.0258445900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51964	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	4.453133610397733
			BTC			0.029851602267877
			DOGE			107.621238904995930
			ETH			0.001729801314026
			ETHW	0.001720405441826		0.001720405441826
			FTT	15.0971880000000000		15.0971880000000000
			LINK			0.181751821255422
			SOL			7.195928005829336
			TRX	0.0000020000000000		0.0000020000000000
			USD	0.235400012589657		0.235400012589657
			USDT			1.353460645515583

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33820	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.7567187100000000
			FTT	6.5800000000000000		6.5880504900000000
			INTER			123.3765540000000000
			MATIC	5.0000000000000000		5.0000000000000000
			SHIB	34.6235330000000000		34,623,533.0000000000000000
			SOL	4.2888000000000000		4.288890476033500
			USD	54.4000000000000000		5.444361459293821

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29871	Name on file	FTX EU Ltd.	ATLAS	1,320.0000000000000000	FTX Trading Ltd.	1,320.222753088045200
			AVAX	1.7400000000000000		1.748311025000000
			BTC	0.0478000000000000		0.047816112535322
			ETH			0.000000002636320
			ETHW	0.6500000000000000		0.651092176983070
			LINK	4.8100000000000000		4.818074448000000
			LTC			0.006378830000000
			SOL			0.001832060000000
			USD	1.8300000000000000		0.000000007750000
			USDT			1.826036406000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41041	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			BAO			1.0000000000000000
			BTC			0.0633798900000000
			ETH			3.6654832600000000
			GBP			0.000010773223716
			KIN			1.0000000000000000
			TRX			2.0000000000000000
			UBXT			2.0000000000000000
			USD	Undetermined*		0.000076453390863

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

65170	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.0037086000000000
			BTC			0.000000000200000
			GMT			0.9566000000000000
			SOL			100.461589210000000
			TRX			0.0001160000000000
			USD	Undetermined*		0.0023916999000000
			USDT			1.302057062904365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13402	Name on file	FTX EU Ltd.	ATLAS	349.0000000000000000	FTX Trading Ltd.	349.9335000000000000
			BTC	0.0186964500000000		0.018696454801000
			ETH	0.0682954000000000		0.068295455316920
			ETHW			0.033203515130720
			EUR	353.0000000000000000		352.786125455439500
			USD			0.4243600900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24025	Name on file	FTX EU Ltd.	AVAX		FTX Trading Ltd.	1.0231098300000000
			BTC			0.0300981900000000
			DOGE			672.8695964800000000
			DOT			6.0256408500000000
			ETH			0.242666283172400
			ETHW			0.242471253172400
			FTT			1.0042802200000000
			GBP	714.7700000000000000		0.000000111834897
			MATIC			60.2563978200000000
			SOL			1.0269378500000000
			TRX			1.0000000000000000
			USD			0.160205184398486

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34407	Name on file	FTX EU Ltd.	SOL	729.0000000000000000	FTX Trading Ltd.	7.2953450900000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32805	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.000000005042279
			MATIC			0.8776400000000000
			USD	509.040000000000000		509.038968005625000
			USDT			0.000000009978215
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
73009	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	1.0000000000000000
			ETHW			1.0000000000000000
			SAND			6.0000000000000000
			USD	Undetermined*		29.498289945000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
93268	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	9.3280000000000000
			POLIS			0.0917800000000000
			TRX			0.0000010000000000
			USD	90.000000000000000		111.802521406356260
			USDT			0.000000011682942
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
76253	Name on file	FTX EU Ltd.	FTM		FTX Trading Ltd.	1,427.000000000000000
			FTT			25.5658373400000000
			MKR			0.9100000000000000
			SOL			58.9772160600000000
			USD	Undetermined*		0.000972338310295
			USDT			0.000000003110828
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7629	Name on file	FTX EU Ltd.	BAL-PERP		FTX Trading Ltd.	-0.000000000000056
			BTC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			EUR	0.000000004641704		0.000000004641704
			FTT			0.101906682768000
			USD	1,197.052116486971500		1,197.052116486971500
			USDT			0.00000009633954
			XAUT			0.000000007373653
			XRP			156.768467432002700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87599	Name on file	FTX EU Ltd.	AUD	10,000.000000000000000	FTX Trading Ltd.	0.000000001000000
			BTC			0.000022150000000
			ETH			0.000255020000000
			ETHW			0.000255020000000
			LINK			0.078220000000000
			SOL			12.056677850000000
			USD	6,619.000000000000000		-46.207157740632240
			XRP			718.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
66273	Name on file	FTX EU Ltd.	BNB	0.000000002947230	FTX Trading Ltd.	0.000000002947230
			DAI			0.024027597194390
			ETH	17.894222119891374		17.894222119891374
			ETHW	17.894222123714840		17.894222123714840

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	151.118082548657200		151.118082548657200
			QI	0.5774133300000000		0.5774133300000000
			SOL			306.237852533619050
			TRX	0.0002120000000000		0.0002120000000000
			USD	5.887015304393732		5.887015304393732
			USDT	0.000000001459094		0.000000001459094

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

13249	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			AVAX			0.669539679034660
			BTC			0.417823799251380
			DOT	0.000000006280462		0.000000006280462
			ETH			4.018711811336850
			ETHW	0.000313074303330		0.000313074303330
			EUR	3.154621065838400		3.154621065838400
			FTM			293.519594154123500
			FTT	32.8933600000000000		32.8933600000000000
			LUNA2	5.2629781880000000		5.2629781880000000
			LUNA2_LOCKED	12.2802824400000000		12.2802824400000000
			USD	33.701169540826910		33.701169540826910
			USDT	0.000000005000000		0.000000005000000
			USTC	745.0000000000000000		745.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16738	Name on file	FTX EU Ltd.	ATLAS	13,170.0000000000000000	FTX Trading Ltd.	13,170.0000000000000000
			USD			0.083163206250000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89769	Name on file	FTX EU Ltd.	AAVE	0.009883656927244	FTX Trading Ltd.	0.009883656927244
			AVAX	0.1000000000000000		0.1000000000000000
			BTC	0.000284126080000		0.000284126080000
			DOT	0.2959107000000000		0.295910699501275
			ETH	0.0001365300000000		0.0001365300000000
			MATIC	48.0006719800000000		48.000671984560384
			SOL	0.008697413100000		0.008697413144124
			SUSHI	0.4827539780000000		0.482753978355713
			UNI	0.099531454960000		0.099531454963797
			USD	225.4098000000000000		255.409798296535030

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79183	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.8600000000000000
			FIDA			10.9776000000000000
			LUNA2			0.000271914707300
			LUNA2_LOCKED			0.000634467650400
			LUNC			59.2100000000000000
			USD	878.757882127100000		878.757882127100000
			XRP			0.1785000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88091	Name on file	FTX EU Ltd.	AAVE-PERP		FTX Trading Ltd.	-0.0000000000000003
			APE-PERP			-0.0000000000000037
			AR-PERP			-0.0000000000000008
			ATOM-PERP			-0.0000000000000010
			AUDIO-PERP			0.00000000004007
			AVAX			0.000000019423306
			AVAX-PERP			0.0000000000000019
			AXS-PERP			0.0000000000000014

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAND-PERP			-0.0000000000000028
			BCH-PERP			-0.0000000000000002
			BNB			0.0075457200000000
			BNB-PERP			-0.0000000000000001
			BTC			0.000000008556734
			BTC-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000056
			DEFI-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000085
			DOGE			227.0000000000000000
			DOT-PERP			-0.0000000000000220
			DYDX-PERP			0.0000000000000056
			ENS-PERP			0.0000000000000028
			EOS-PERP			-0.0000000000000056
			ETC-PERP			-0.0000000000000051
			ETH			-0.000188033404263
			ETH-PERP			-0.0090000000000001
			FLM-PERP			0.000000000001364
			FTT			0.000697422084888
			GST-PERP			-0.0000000000005819
			KAVA-PERP			0.000000000000397
			KNC-PERP			-0.000000000000102
			KSM-PERP			0.0000000000000001
			LINK-PERP			0.0000000000000113
			LTC-PERP			-0.0000000000000003
			LUNA2-PERP			0.0000000000000014
			LUNC-PERP			0.0000000000000693
			MATIC			-0.438662139159790
			MTL-PERP			-0.0000000000000056
			NEAR-PERP			-0.0000000000000397
			PROM-PERP			-0.0000000000000014
			RNDR-PERP			0.0000000000000056
			RUNE-PERP			-0.0000000000000142
			SNX-PERP			0.0000000000000227
			SOL-PERP			0.0000000000000012
			STORJ-PERP			-0.0000000000000909
			THETA-PERP			0.0000000000000060
			TOMO-PERP			0.0000000000001818
			TRX			0.0002170000000000
			UNI-PERP			0.0000000000000067
			USD			-163.387895390326900
			USDT	51,203.00000000000000		512.026048794133800
			XMR-PERP			0.0000000000000001
			XTZ-PERP			0.0000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86225	Name on file	FTX EU Ltd.	BTC	0.0050000000000000	FTX Trading Ltd.	0.0390929800000000
			MATIC			200.0000000000000000
			USD	4,000.00000000000000		4,611.265292101800000
			USDT			0.000000006443585

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89404	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	-0.0000000000000028
			BTC	0.0270000000000000		0.0327450970000000
			BTC-PERP			0.0000000000000000
			FTT			0.000000008835745
			USD			-0.123933217113365

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

41386	Name on file	FTX EU Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000454
			ALT-PERP			0.0000000000000003

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APE-PERP			0.000000000000454
			ATOM			0.094788170000000
			AVAX-PERP			0.00000000000113
			BAND-PERP			0.00000000000724
			BNB	0.140000000000000		0.140000000000000
			BTC			0.000572220000000
			BTC-PERP			0.395200000000045
			CHZ	2.740000000000000		2.743521390000000
			ETH-PERP			0.000000000000021
			EUR	16,200.0000000000000		1,504.228672002092500
			LINK			0.086787560000000
			LTC	0.008900000000000		0.008902750000000
			LTC-PERP			0.00000000002557
			NEO-PERP			-0.00000000000113
			PRIV-PERP			0.000000000000000
			RSR-PERP			-2,166,040.0000000000000
			SAND	894.000000000000000		894.909441870000000
			SHIB	86,098.0000000000000		86,098.654708520000000
			SOL-PERP			0.000000000000227
			STEP			0.071800040000000
			TRX	2,600.0000000000000		0.606585020000000
			UNI-PERP			-0.00000000000113
			USD	-553.450000000000000		1,826.152730277007500
			USDT			1,186.876724022422400
			XRP	1,577.0000000000000		1,577.009401738975800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

63037	Name on file	FTX EU Ltd.	BTC-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			GOG	38.992200000000000		38.992200000000000
			MBS	126.000000000000000		126.000000000000000
			USD	7,754.151526796499900		1,754.151526796499900

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32152	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	499.905000000000000
			BTC			0.048554242540000
			FTT			14.997150000000000
			MATIC			19.996200000000000
			OMG			8.998290000000000
			PAXG			0.520116060280000
			SHIB			999,810.0000000000000
			SLRS			82.984230000000000
			SPELL			4,499.145000000000000
			TRX			0.000001000000000
			USD	Undetermined*		0.000063551505024
			USDT			0.000173585198637

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

72268	Name on file	FTX EU Ltd.	BTC	0.008166000000000	FTX Trading Ltd.	0.008166000000000
			ETH			1.214900658400000
			ETHW	1.210085834100000		1.210085834100000
			FTT	21.200000000000000		21.200000000000000
			SOL	8.960000000000000		8.960000000000000
			USD	-1.388522882076752		-1.388522882076752
			XTZ-PERP	0.000000000001818		0.000000000001818

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29846	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	0.000543000000000
			ETHW			0.000543000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN	462.400000000000000		462.400000000000000
			USD			0.277214065000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76863	Name on file	FTX EU Ltd.	ASD-PERP		FTX Trading Ltd.	0.000000000000909
			AVAX-PERP			-0.00000000000316
			BNB			0.000000003000000
			BNB-PERP			0.000000000000014
			BTC-PERP			0.000000000000000
			COPE	88.008800000000000		88.008800000000000
			DOGE			0.000000004866890
			DOT-PERP			-0.000000000000056
			ETH			0.000000004091080
			ETH-PERP			-0.000000000000002
			ETHW	0.164066604091080		0.164066604091080
			EUR			0.000000009022187
			FIDA			151.986664003437030
			FTT			0.000000007595019
			LTC			0.000000008865880
			LTC-PERP			0.000000000000007
			MATIC			0.000000009323574
			MEDIA-PERP			0.000000000000003
			OMG			0.000000001639390
			RAY			0.000000005383737
			RUNE			0.000000000688720
			SOL			0.000000000392635
			SOL-PERP			0.000000000000003
			SRM	105.585113882164928		105.585113882164930
			SRM_LOCKED			2.148875280000000
			UNI-PERP			-0.000000000000056
			USD	2,074.729477707655162		2,333.606272897660300
			USDC	258.876795190000000		0.000000000000000
			USDT			0.004134426767915

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68512	Name on file	FTX EU Ltd.	APE		FTX Trading Ltd.	14.024600820000000
			ATLAS	3,339.890800000000000		3,340.104289334202000
			CRO			371.345685340000000
			DENT	2.000000000000000		2.000000000000000
			FTT	4.126900000000000		4.127225370000000
			GBP			0.000000003769850
			KIN	6.000000000000000		6.000000000000000
			SPELL	21,845,402.000000000000000		21,846.798841782715000
			UBXT	1.000000000000000		1.000000000000000
			USD	34.270000000000000		0.000929141446897
			USDT			0.000000004294282

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82435	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.00000000385170
			TRX	40.000000000000000		824.585004180000000
			USDT	1,975.000000000000000		2,197.142874351090500
			XRP			0.997150000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34989	Name on file	FTX EU Ltd.	ATOM		FTX Trading Ltd.	100.424190000000000
			BTC			0.127786655730000
			ETH			1.163787367200000
			ETHW			1.163787367200000
			FTT			25.095231000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	Undetermined*		41.6668007990000000
			SUSHI			338.3028507900000000
			TRX			0.0000280000000000
			USD			0.000000050743549
			USDT			1,117.543181311309600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29406	Name on file	FTX EU Ltd.	DYDX	20.0000000000000000	FTX Trading Ltd.	20.0000000000000000
			FTT	15.6923518000000000		15.6923518000000000
			OXY			0.6731000000000000
			RAY	0.0939436500000000		0.0939436500000000
			SNX			0.0612704000000000
			SOL	9.9960000000000000		9.9960000000000000
			SRM	46.1315589400000000		46.1315589400000000
			SRM_LOCKED			0.9394945000000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	0.1500000000000000		0.153572525011817
			XRP	15,825.20755871000000		15,825.20755871000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81925	Name on file	FTX EU Ltd.	BTC	2.0000000000000000	FTX Trading Ltd.	0.306318317528188
			BTC-PERP	10.0000000000000000		0.0000000000000005
			ETH			2.711117268201391
			ETH-PERP			-0.0000000000000002
			ETHW			2.711117263201391
			EUR			0.000000004073469
			FTT			0.066721227018039
			FTT-PERP			0.0000000000000341
			LTC-PERP			-0.0000000000000001
			UNI-PERP			-0.0000000000000056
			USD			39.584091420236454
			USDT			0.000000011652012
			XAUT			0.000000003200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78493	Name on file	FTX EU Ltd.	BNB-PERP	Undetermined*	FTX Trading Ltd.	-0.0000000000000003
			DOT-PERP			0.0000000000000028
			EUR			0.008230785595989
			FTT-PERP			0.0000000000000003
			LUNC-PERP			-0.0000000000000085
			RSR-PERP			196,050.00000000000000
			SOL-PERP			-0.0000000000000007
			TRX			0.0000010000000000
			USD			400.299146094565700
			USDT			0.000000011274683

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29930	Name on file	FTX EU Ltd.	BNB	24.7189044900000000	FTX Trading Ltd.	24.7189044950000000	
			BTC	0.0000017000000000		0.000001707462687	
			DOGE	1,073.0178899200000000		1,073.0178899200000000	
			ETH	0.0002658500000000		0.0002658528000000	
			ETH-PERP	165.0000000000000000		0.0000000000000007	
			ETHW			0.0002658528000000	
			FTM			165.0000000000000000	
			FTT			20.9860350000000000	
			LINK	180.5255049900000000		180.5255049900000000	
			LTC	7.7800000000000000		7.7800000000000000	
			MATIC	770.0000000000000000		770.0000000000000000	
			RAY	770.0000000000000000		0.000000004971520	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	31.5586426400000000		31.558642646100160
			SUSHI	113.0000000000000000		113.0000000000000000
			SXP	301.4827000000000000		301.4827000000000000
			USD	-5,140.1300000000000000		-5,140.126023620779000
			USDT	3.9600000000000000		3.960584613605500
			XRP	3,979.6842000000000000		3,979.6842000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31885	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	1.4089146500000000
			BTC-PERP			0.0000000000000000
			ETH			0.0076523400000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0076523400000000
			USD	Undetermined*		54.344411379999485
			USDT			0.008986818595819

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26392	Name on file	FTX EU Ltd.	APE-PERP		FTX Trading Ltd.	-0.0000000000000028
			ATLAS			9.6561000000000000
			ATOM			7.5000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			-0.0000000000000028
			BTC			0.000035749461495
			BTC-PERP			0.0000000000000000
			ETH			0.000161964273896
			ETH-PERP			-0.0000000000000001
			ETHW			0.009161965321440
			FTT			0.000000008058234
			FTT-PERP			-0.0000000000000007
			HT-PERP			-0.0000000000000071
			LOOKS			0.3610300000000000
			LTC			1.431582607581844
			LTC-PERP			-0.0000000000000001
			LUNA2			0.007062645128000
			LUNA2_LOCKED			0.016479505300000
			LUNC			0.0023901000000000
			SOL-PERP			-0.0000000000000003
			TRX			0.0000030000000000
			USD	22,245.00000000000000		22,245.368882135990000
			USDT			0.002347377089213
			USTC			0.9997500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88679	Name on file	FTX EU Ltd.	AUDIO		FTX Trading Ltd.	0.0004939100000000
			BAO	89,072,634.0000000000000000		0.8907263400000000
			CRO	1.098229321280000		1,098.229321288944000
			DENT	14,339,284.0000000000000000		0.1433928400000000
			EUR			0.000000598896128
			FTT	1,106,939,838.0000000000000000		11.069398386451786
			TRX	1.037315619730000		1,037.315619730000000
			UBXT	2,418,444.0000000000000000		0.0241844400000000
			USD			0.000000005685141
			USDT			0.000000001388583
			XAUT			0.0599322900000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32485	Name on file	Quoine Pte Ltd	ETH	0.779088347223048	FTX Trading Ltd.	0.779088347223048
			ETHW	84.192365582052840		84.192365582052840
			FTM			10,498.610384011698000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	21.5958960000000000		21.5958960000000000
			GALA	0.000000006479222		0.000000006479222
			USD	1,309.132041702634000		1,309.132041702634000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33482	Name on file	FTX EU Ltd.	AR-PERP		FTX Trading Ltd.	-0.000000000000227
			CAKE-PERP			-0.000000000000056
			DOT-PERP			0.000000000000056
			ETH-PERP			0.000000000000001
			FTT			0.302430180000000
			FTT-PERP			-0.000000000000824
			KSM-PERP			-0.000000000000085
			LINK-PERP			-0.000000000000454
			NEAR-PERP			0.000000000005456
			RUNE-PERP			0.000000000004547
			SOL-PERP			0.000000000002614
			THETA-PERP			-0.000000000007275
			TRX			0.000071000000000
			USD	21,059.000000000000000		21,059.410846238567000
			USDT	5,416.000000000000000		5,416.063150897778000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82476	Name on file	FTX Japan K.K.	BTC		FTX Trading Ltd.	0.000000002608359
			ETH			0.000000009995474
			MATIC			0.000000010000000
			SOL			0.000000009318421
			TRX			0.000028009829618
			USD	Undetermined*		0.000000000000000
			USDT			1,378.221879218003000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26731	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	1.000000000000000
			AKRO	26.000000000000000		26.000000000000000
			ALPHA			3.000000000000000
			ATLAS			0.000000002053840
			AUDIO	4.000000000000000		5.000000000000000
			BAO	14.000000000000000		14.000000002552133
			BAT	1.000000000000000		1.000000005704000
			BICO			0.000000004749617
			CHZ	2.000000000000000		2.000000005325221
			CRO			0.000000000767000
			DENT	25.000000000000000		25.000000000000000
			DFL			0.00000000062766
			DOGE	8.000000000000000		8.000000000000000
			ETCBULL			0.000000004341292
			ETHBULL	0.005450000000000		0.005450004526867
			EUR	4,581.250000000000000		4,581.247657343290000
			FIDA			2.000000000000000
			FRONT			3.000000000000000
			GRT	4.000000000000000		4.000000000000000
			HOLY	3.000000000000000		3.000000000000000
			KIN	20.000000000000000		20.000000006857000
			LUA			0.000000007470827
			MANA			0.000000006243988
			MATH	6.000000000000000		6.000000000000000
			MATIC	4.000000000000000		4.000000007557372
			RSR	16.000000000000000		16.000000000000000
			RUNE			0.000000006948000
			SECO	3.000000000000000		3.000000000000000
			SOL			0.000000007352547
			SPELL			0.000000002204000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP	2.0000000000000000		2.0000000000000000
			TOMO			2.0000000000000000
			TRU			2.0000000000000000
			TRX	27.0000000000000000		27.0000000000000000
			UBXT	23.0000000000000000		23.000000004616687
			USD			0.000000011587797
			USDT			0.000000032813901
			XRP			0.00000008290996

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68472	Name on file	FTX EU Ltd.	BCH	0.000000015000000	FTX Trading Ltd.	0.000000015000000
			BNB	0.000000004730182		0.000000004730182
			BTC	0.000050824863500		0.000050824863500
			DOGE	0.000000008772327		0.000000008772327
			DOT	-0.046990377844384		-0.046990377844384
			ETH	0.000000004485577		0.000000004485577
			ETHW	0.000809255268156		0.000809255268156
			EUR	-18.570662238147218		29,981.429337761852800
			FTT	250.015867000000000		250.015867000000000
			LTC	0.000000008049299		0.000000008049299
			LUNA2	0.023114290700000		0.023114290700000
			LUNA2_LOCKED	0.053933344960000		0.053933344960000
			SOL	0.000000005551779		0.000000005551779
			SRM	0.177345840000000		0.177345840000000
			SRM_LOCKED	102.446791200000000		102.446791200000000
			TRX	0.000001000000000		0.000001000000000
			USD	16,435.444278136200000		16,435.444278136200000
			USDT	4,778.335012539720000		4,778.335012539720000
			XRP	0.000000001693905		0.000000001693905

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87265	Name on file	FTX EU Ltd.	APT	408.500000000000000	FTX Trading Ltd.	408.505819820000000
			BAO			2.000000000000000
			ETH			0.000000010000000
			ETHW			0.000000008206963
			TRX	1.000000000000000		1.000000000000000
			USD	702.742000000000000		702.742536027739700
			USDT			0.000012353085644

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

58899	Name on file	FTX EU Ltd.	AAVE	0.000000004000000	FTX Trading Ltd.	0.000000004000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER	0.000000007910000		0.000000007910000
			BCH	5.000000000000000		5.000000000000000
			BTC	0.229100009347287		0.229100009347287
			BTC-PERP	0.637000000000000		0.637000000000000
			CHZ	610.000000000000000		610.000000000000000
			DOGE	14,353.000000000000000		14,353.000000000000000
			ENJ	17.000000000000000		17.000000000000000
			ETH	0.000000003414156		0.000000003414156
			ETHW	2.180104443414156		2.180104443414156
			EUR	0.000000002339692		0.000000002339692
			FTT	100.061947304270160		100.061947304270160
			GOOGL	34.146000000000000		34.146000000000000
			HKD	0.000000003564094		0.000000003564094
			LINK	0.000000006750000		0.000000006750000
			LTC	0.000000005000000		0.000000005000000
			LUNC-PERP	0.000000000000014		0.000000000000014
			REN	967.000000000000000		967.000000000000000
			REN-PERP	2,000.000000000000000		2,000.000000000000000
			RVN-PERP	8,040.000000000000000		8,040.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			162.6930826918000000
			SQ	20.3800000000000000		20.3800000000000000
			SRM	460.0000000000000000		460.0000000000000000
			TSLA	4.2287571100000000		4.2287571100000000
			TSLAPRE	0.000000004896631		0.000000004896631
			UNI	39.0000000000000000		39.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-12,296.367629961856000		-12,296.367629961856000
			USDT	0.000000021343900		0.000000021343900
			XTZ-PERP	0.000000000000113		0.000000000000113

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93101	Name on file	FTX EU Ltd.	ATLAS	7,589.368649720000000	FTX Trading Ltd.	7,589.368649720000000
			BAO			1.0000000000000000
			DENT			2.0000000000000000
			TRX			2.0000000000000000
			USD			0.727108731507234

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67443	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000000001076808
			DOGE	1,724.000000000000000		0.000000000949946
			ETH	3.0000000000000000		0.000000009296532
			ETHW			0.000000009296532
			LTC	204.000000000000000		0.000000000000000
			MATIC	80.1000000000000000		0.000000000000000
			SHIB	80,040,000.0000000000000		0.000000001946936
			SOL	34.0000000000000000		0.000000000000000
			USD	1,000.000000000000000		0.000000006851493
			USDT			0.000000008510742
			VETHEDGE			0.000000003544000
			XRP	937.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39802	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	9.000000000000000
			BNB	26.760559000000000		0.267605590000000
			BTC	0.006376540000000		0.006376540000000
			CRO	150.186271340000000		150.186271340000000
			DENT			2.000000000000000
			ETH	0.135003490000000		0.135003490000000
			ETHW	0.116571250000000		0.116571255022852
			EUR	200.000000000000000		200.000310036388500
			FTM	124.399740650000000		124.399740650000000
			GALA	345.484027510000000		345.484027510000000
			KIN	6.000000000000000		6.000000000000000
			LUNA2			1.372161106000000
			LUNA2_LOCKED			3.088244358000000
			LUNC	260,406.287531300000000		260,406.287531380000000
			MATIC	24.277876590000000		24.277876590000000
			NEAR			8.537129560000000
			SOL	2.895286200000000		2.895286200000000
			TRX	1.000000000000000		1.000028000000000
			USD			0.000001697211948
			USDT			0.000551617693396
			USTC	24.334129450000000		24.334129450000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76721	Name on file	FTX EU Ltd.	BTC	0.030000000000000	FTX Trading Ltd.	0.000000000000000
			EUR	100.000000000000000		0.000000000000000
			USD	7,000.000000000000000		0.000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
24789	Name on file	FTX EU Ltd.	EUR	87,597.4400000000000000	FTX Trading Ltd.	79,241.791241911390000
			EURT	0.5000000000000000		0.5000000000000000
			SUSHI	6,709.7249100000000000		6,709.7249100000000000
			USD	3,279.137597610750000		3,279.137597610750000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30811	Name on file	FTX EU Ltd.	BTC	0.1027353100000000	FTX Trading Ltd.	0.102735319870000
			EUR	3.6800000000000000		3.682690334465783
			FTT	0.0575450000000000		0.0575450000000000
			MBS			207.8856000000000000
			NFT (344996703022042221/THE HILL BY FTX #35574)			1.0000000000000000
			TRX	0.7130000000000000		0.7130000000000000
			USD	2.4300000000000000		2.434034183050647
			USDT	0.8800000000000000		0.878666433415113
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
56953	Name on file	FTX EU Ltd.	BTC	0.2055100000000000	FTX Trading Ltd.	0.0000000000000000
			USD			11,453.887329619510000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7871	Name on file	FTX EU Ltd.	APT		FTX Trading Ltd.	0.000000005553989
			BTC			0.000000001504114
			EUR	0.000000010973246		0.000000010973246
			USD	0.000000027090245		0.000000027090245
			USDT	386.2800000000000000		386.284805637623830
			XRP			0.000000007800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30420	Name on file	FTX EU Ltd.	ALPHA	894.0000000000000000	FTX Trading Ltd.	894.8299500000000000
			AMPL			0.061611606321225
			BTC			0.000000001000000
			ETHBULL			0.000762707750000
			HGET			2.0986035000000000
			LINKBULL			0.000505621000000
			TRX			0.000002000000000
			USD	1.5500000000000000		1.551017388657800
			USDT			3.775801856798096
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30439	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	2,705.657528650000000
			BAO			8.000000000000000
			BTC			0.0864676500000000
			CHZ			1.000000000000000
			DENT			1.000000000000000
			ETH			1.000216630000000
			ETHW			0.000001140000000
			GRT			1.000000000000000
			KIN			7.000000000000000
			LTC			17.259817110000000
			RSR			1.000000000000000
			SAND			63.948509980256930
			SXP			106.720125557594700
			TRU			1.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.000075000000000
			UBXT			2.000000000000000
			USD	Undetermined*		0.000000018570818
			USDT			1,400.433766729896400
			XAUT			0.692674920000000
			XRP			51.526619940000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42301	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	0.000000009537213
			BCH			0.000000013421540
			BNB	0.195108700000000		0.195108707377110
			BTC			0.000000009618920
			BTC-PERP			0.000000000000000
			CEL			0.000000012393229
			CHZ			0.000000002724279
			DOGE			0.016951551098570
			DOT			0.000000006737570
			ETH	0.055964120000000		0.055964130800402
			ETH-PERP			0.000000000000001
			ETHW			0.000386698810760
			EUR			0.000000412824574
			FTT			0.000000010000000
			LTC			0.000000469419081
			MATIC			0.000000008828872
			RAY			0.000000006666260
			SOL	2.537660020000000		0.007670529553664
			TRX	175.966560000000000		175.966560000000000
			USD	1,548.900000000000000		1,639.490203125972800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78569	Name on file	FTX EU Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			ALICE	8.217896150000000		8.217896150000000
			BAO	1.000000000000000		1.000000000000000
			BF_POINT			200.000000000000000
			BTC	0.004507310000000		0.004507310000000
			EUR			0.000000013064341
			FTM	44.670839540000000		44.670839540000000
			GALA	475.543805780000000		475.543805780000000
			IMX			25.627743620000000
			KIN	7.000000000000000		7.000000000000000
			UBXT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29417	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.009603658000000
			BTC			0.000000007720000
			COPE			0.994600000000000
			ETH			0.000000008400000
			EUR	2,080.030000000000000		2,080.033597231080000
			FTT			0.098347960000000
			LINK			0.094692160000000
			OXY			0.982793800000000
			RAY			0.995755600000000
			SLND			0.099249220000000
			SOL			0.002229762000000
			SRM			0.980363800000000
			STEP			0.045000640000000
			USD	1.250000000000000		1.246132397357500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
33654	Name on file	FTX EU Ltd.	AVAX AXS-PERP BTC BTC-PERP ETH ETH-PERP EUR FTT LTC-PERP LUNC-PERP TRX USD USDT YFI			FTX Trading Ltd.	0.0240000000000000 -0.0000000000000028 0.00000009740265 0.000000000000000 0.000974980000000 -0.000000000000005 0.403183007491613 0.093380000000000 -0.000000000000042 0.000000000000909 0.000777000000000 18,568.00000000000000 91.680000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

89934	Name on file	FTX EU Ltd.	1INCH ATLAS AURY AXS BAL BAND CQT DFL DOGE ENS FRONT FTT IMX KNC LINK LUNA2 LUNA2_LOCKED LUNC MCB MTL PROM RSR SAND SLP SUN TONCOIN USD USDT XRP			FTX Trading Ltd.	159.99249220000000 4,799.56524600000000 50.000000000000000 3.500000000000000 5.158201620000000 35.300000000000000 793.88057360000000 3,839.84635200000000 0.220000000000000 3.839329536000000 0.000000000000000 19.600000000000000 911.60000000000000 246.30000000000000 9.398308000000000 1.813177096000000 4.230746556000000 394,823.1300000000000 14.430000000000000 125.68898274000000 56.20000000000000 29,990.000000000000 65.00000000000000 16,987.7092480000000 0.000000000000000 0.000000000000000 127.590614714279160 0.315987646128666 200.00000000000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

57097	Name on file	FTX EU Ltd.	BNB BTC BTC-PERP ETH ETHW FTT FTT-PERP LINK RAY SOL SOL-PERP USD USDC			FTX Trading Ltd.	0.00000008805139 0.00000003500000 0.000000000000000 0.305000000000000 0.305000000000000 0.00002009883631 0.000000000000042 28.000000000000000 0.00000002725000 20.410516878818594 -0.000000000000013 1,622.092690560646800 0.000000000000000
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Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81601	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000001818
			CHZ-PERP			33,090.000000000000000
			ENJ-PERP			43,147.000000000000000
			EOS-PERP			3,664.000000000010000
			EUR			0.000000005918387
			STORJ-PERP			0.000000000020918
			USD	31,000.000000000000000		-26,396.146763888566000
			USDT			12,145.133814220935000
			VET-PERP			-186,366.000000000000000
			ZEC-PERP			-0.0000000000000028
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33166	Name on file	FTX EU Ltd.	LTC		FTX Trading Ltd.	29.994600000000000
			SUSHI			278.000000000000000
			TRYB			0.095822395830470
			USD	10.980000000000000		10.978118188587729
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30573	Name on file	FTX EU Ltd.	ATLAS		FTX Trading Ltd.	0.007671440000000
			CAKE-PERP			-0.0000000000000056
			CRO	0.000935110000000		0.000935110000000
			DOT	136.096381670000000		163.096381670000000
			ETH	0.000000010000000		0.000000010000000
			EUR	0.000000000000000		0.000000209723703
			FTT	56.617986420000000		56.617986420000000
			HT			0.000000004603182
			LINK	136.657408170000000		136.657408170000000
			TRX	0.000003000000000		0.000003000000000
			USD	44.100000000000000		44.100506952816310
			USDT			0.827739156558838
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
82143	Name on file	FTX EU Ltd.	BNB	33.190000000000000	FTX Trading Ltd.	33.190000000000000
			BTC	0.000036584650000		0.000036584650000
			BTC-PERP			0.000000000000000
			ETH	0.000516594400000		0.000516594400000
			ETHW	0.000000034400000		0.000000034400000
			FTT	6.646491949037751		6.646491949037752
			HT			0.100000000000000
			LUNA2	0.000862540454700		0.000862540454700
			LUNA2_LOCKED			0.002012594394000
			LUNC	187.820000000000000		187.820000000000000
			POLIS	54.500000000000000		54.500000000000000
			SOL	3.231227540000000		3.231227540000000
			TRX	33.000000000000000		33.000000000000000
			USD			4.386303955722351
			USDC	4.386303955721876		0.000000000000000
			USDT	3.136381549778495		3.136381549778495
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30753	Name on file	FTX EU Ltd.	ALPHA		FTX Trading Ltd.	1.000000000000000
			ETH			3.159388640000000
			HOLY			1.003591770000000
			HT			107.268078360000000
			LTC			16.053064440000000
			USD	Undetermined*		0.000000069004270

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC			330.3035310900000000
			MATIC			477.5278499300000000
			RSR			2.0000000000000000
			SKL			11,175.5388144200000000
			SOL			25.3332719500000000
			TOMO			1.0496042500000000
			TRX			3.0000000000000000
			UBXT			3.0000000000000000
			USD	0.7239989000000000		0.712399888204253
			XRP	2,443.9518000000000000		2,443.9517645000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30639	Name on file	FTX EU Ltd.	BTC	0.0116918100000000	FTX Trading Ltd.	0.0116918100000000
			ETH	0.1468971000000000		0.1468971000000000
			ETHW	0.1468971000000000		0.1468971000000000
			EUR			0.000000032802946
			FTT	0.278579169676560		0.278579169676560
			LTC	0.0052319300000000		0.0052319300000000
			SPELL	46,296.1000000000000000		46,296.1000000000000000
			USD			3.979828975410210

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

80641	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	0.000000001415000
			AVAX			0.115249534618281
			BTC			0.000053187736053
			BTC-PERP			0.0000000000000000
			BULL			0.000000000545000
			COPE			0.6355900000000000
			CRO			9.8955000000000000
			DOGE	0.0500000000000000		0.000000004874000
			ETH			0.500791889388548
			ETHBULL			0.000000002900000
			ETHW			0.500791570085348
			EUR	500.0000000000000000		500.030135607280300
			FTT			0.000000000342158
			LUNA2			1.5676468240000000
			LUNA2_LOCKED			3.6578425900000000
			LUNC			5.0500000000000000
			MATIC			6.1822500000000000
			SAND			0.4507100000000000
			SOL			0.0091469000000000
			USD			-579.484479802466400
			USDT			0.000000014959502
			XRP			0.1398500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21183	Name on file	FTX EU Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ASD-PERP	0.0000000000000170		0.0000000000000170
			AVAX-PERP	0.0000000000000003		0.0000000000000003
			BAO	3.0000000000000000		3.0000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.0450528600000000		0.0450528600000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHF	17,500.0000000000000000		27,133.665209305294000
			CREAM	5.6961178500000000		5.6961178500000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	-0.0000000000000001		-0.0000000000000001
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			EXCH-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FIDA	1.0000000000000000		1.0000000000000000
			FRONT	1.0000000000000000		1.0000000000000000
			FTT	25.0649541300000000		25.0649541300000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KIN	3.0000000000000000		3.0000000000000000
			LINK-PERP	0.0000000000000005		0.0000000000000005
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			OKB-PERP	-0.0000000000000003		-0.0000000000000003
			OMG-PERP	0.0000000000000003		0.0000000000000003
			SXP-PERP	0.0000000000000014		0.0000000000000014
			TRX	2.0001010000000000		2.0001010000000000
			UBXT	2.0000000000000000		2.0000000000000000
			UNI-PERP	0.0000000000000001		0.0000000000000001
			USD	1.923462697084493		1.923462697084493
			USDT	0.000000030514192		0.000000030514192
			XTZ-PERP	-0.0000000000000014		-0.0000000000000014
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15572	Name on file	FTX EU Ltd.	BTC	0.0000072900000000	FTX Trading Ltd.	0.0000072900000000
			ETH	0.0005420000000000		0.0005420000000000
			ETHW	0.0005420000000000		0.0005420000000000
			EUR	6,915.1600000000000000		0.0040401200000000
			LTC	0.0050000000000000		0.0050000000000000
			USD	2.2422509100000000		2.2422509100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46252	Name on file	FTX EU Ltd.	ATOM	0.0972958000000000	FTX Trading Ltd.	0.0972958000000000
			BNB	0.0094848800000000		0.0094848800000000
			BTC	0.0000666984000000		0.0000666984000000
			CREAM			0.0010244600000000
			DOGE	0.1129620000000000		0.1129620000000000
			DOT			0.0985838000000000
			ETH	0.0003505940000000		0.0003505940000000
			ETHW	0.0001839940000000		0.0001839940000000
			FTT	0.0902776000000000		0.0902776000000000
			HGET			0.0463900000000000
			LINK			0.0990494000000000
			LTC	0.0066721600000000		0.0066721600000000
			LUNA2	0.9969115646000000		0.9969115646000000
			LUNA2_LOCKED			2.3261269840000000
			LUNC			0.0019579400000000
			RUNE	16.7525282000000000		16.7525282000000000
			SOL	0.0034942800000000		0.0034942800000000
			TRX	0.2168030000000000		0.2168030000000000
			USD	0.0051086412000000		0.0051086412000000
			USDT	2,159.830616157934153		2,159.830616157934000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

38296	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	7.0000000000000000
			AUDIO			1.0000000000000000
			BAO			16.0000000000000000
			BNB			0.000000004590850
			DENT			7.0000000000000000
			DOGE			1.0000000000000000
			ETH			0.000008223361840
			ETHW			0.000008226343868
			FIDA			1.0009319700000000
			HXRO			2.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			KIN			4.0000000000000000
			MATH			1.0000000000000000
			MATIC	164.00000000000000		165.65859443000000
			RSR			5.0000000000000000
			SECO			0.00000913000000
			SOL	3.7600000000000000		3.772611883422781
			STG	526.00000000000000		530.03878363000000
			TRX			7.0000000000000000
			UBXT			2.0000000000000000
			USD			0.007706401120242
			USDT			0.001823853140626

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34012	Name on file	FTX EU Ltd.	BTC	0.5410498000000000	FTX Trading Ltd.	0.541049828306181
			ETH	0.1500000000000000		0.1520000000000000
			ETHW	0.1500000000000000		0.1520000000000000
			EUR			0.000000004981046
			FTT	14.982916300000000		14.982916370000000
			SHIB	15.286940000000000	15,286,947.00000000000000	
			SOL	284.34021030000000		284.34021039300000
			SRM	2.2722550000000000		2.2722550600000000
			SRM_LOCKED	15.727744900000000		15.727744940000000
			USD	7.9000000000000000		7.911646723502443
			USDT			0.000000000201279

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34898	Name on file	FTX EU Ltd.	USD	5,941.00000000000000	FTX Trading Ltd.	59.406738100000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71762	Name on file	FTX EU Ltd.	SOL	4.0000000000000000	FTX Trading Ltd.	4.1935507000000000
			USD			20.545775800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36344	Name on file	Quoine Pte Ltd	BAL-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000056
			BTC-PERP	0.0000000000000000		-0.2200000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		-0.0000000000000028
			ETH-PERP	0.0000000000000000		-1.2810000000000000
			EWI	327.30206156000000		0.0000000000000000
			FTT	0.0000000000000000		0.0971024900000000
			FTT-PERP	0.0000000000000000		0.0000000000000024
			HMT	0.0000000000000000		195.00000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000003
			LTC-PERP	0.0000000000000000		0.0000000000000001
			MTL-PERP	0.0000000000000000		-0.0000000000000056
			PAXG	0.0000000000000000		8.092957320400000
			PAXG-PERP	0.0000000000000000		2.2100000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000000000000000		0.0000010000000000
			USD	4.7700000000000000		9,854.603904894044000
			USDT	1,273.29000000000000		0.002063745600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91845	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	4.0000000000000000
			ALGO			19.226054310000000
			APT			1.3449529300000000
			ATLAS	1,306.749054110000000		1,306.749054110000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	3.7530824000000000		3.7530824000000000
			BAO			68.0000000000000000
			BF_POINT			200.0000000000000000
			BNB	0.1223625900000000		0.1223625900000000
			BTC	0.0243303300000000		0.0243303300000000
			CRO	202.6963222800000000		202.6963222800000000
			DENT			4.0000000000000000
			DOGE	101.3109128700000000		101.3109128700000000
			DOT	3.5901710400000000		3.5901710400000000
			ENS			0.6524355400000000
			ETH	0.1325716000000000		0.1325716000000000
			ETHW			0.1293310400000000
			EUR			0.000000004200921
			FTM	21.386291222950360		21.386291222950360
			GALA			658.4762924900000000
			GMT	11.4423233900000000		11.4423233900000000
			HNT	6.0225382200000000		6.0225382200000000
			IMX	14.7024543300000000		14.7024543300000000
			JOE			3.2938336300000000
			KIN			66.0000000000000000
			LINK	1.5344957100000000		1.5344957100000000
			LUNA2			0.004174311372000
			LUNA2_LOCKED			0.009740059868000
			LUNC	908.9650890000000000		908.965089792768700
			MANA	9.9904185400000000		9.9904185400000000
			MATIC	43.4780749000000000		43.4780749000000000
			NEAR	3.7890000000000000		3.7894388300000000
			SAND	5.8890000000000000		5.8890935100000000
			SOL	1.3370900000000000		1.3370949900000000
			TRX	7.0000000000000000		7.0000000000000000
			UBXT			4.0000000000000000
			USD			0.000000012207788
			USDT	63.0800000000000000		63.083296093298145
			WAVES			2.3666322100000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

66681	Name on file	FTX EU Ltd.	KIN		FTX Trading Ltd.	1.0000000000000000
			USD	20,524.00000000000000		205.238169849663420
			USDT			102.2403558200000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70690	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.0000000000000000
			BTC	0.0100000000000000		0.0330482300000000
			DOGE			1.0000000000000000
			ETH	10.0000000000000000		13.3272850600000000
			ETHW			13.3228138400000000
			EUR			0.997600892932677
			FRONT			1.0168226700000000
			KIN			3.0000000000000000
			LINK	170.00000000000000		174.5389201900000000
			RSR			3.0000000000000000
			TRU			1.0000000000000000
			USD			0.023928512227855

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

68295	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	8.0000000000000000
			ATLAS			2,347.8300020400000000
			BAO			36.0000000000000000
			BTC	0.0442870600000000		0.0608858600000000
			DENT			9.0000000000000000
			DOGE			80.8925546200000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.4174509600000000		0.4980185200000000
			ETHW			0.4174471500000000
			KIN			42.0000000000000000
			MANA			64.2764767000000000
			OXY			1,068.7389083700000000
			SAND			54.5811556900000000
			TRX			84.0141492800000000
			UBXT			5.0000000000000000
			USD	400.0000000000000000		0.244475271916986
			USDT			0.000000009301228

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

51937	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.0000000000000000
			BEAR			2,961.8400000000000000
			BTC-PERP			0.0000000000000000
			BULL			0.1578596000000000
			CAKE-PERP			0.0000000000000000
			CEL-PERP			-0.0000000000000003
			DOT-PERP			0.0000000000000003
			ETH-PERP			0.0000000000000000
			HT-PERP			-0.0000000000000001
			LUNC-PERP			0.0000000000000000
			NEXO	9.0000000000000000		9.0000000000000000
			SHIB			99,924.0000000000000000
			SOL-PERP			0.0000000000000001
			TRX			0.0008070000000000
			USD			0.853483259887499
			USDT			0.000000006262317

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88400	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			AGLD-PERP			0.0000000000000028
			ATLAS	566.0400000000000000		566.0449662700000000
			AUDIO	57.0000000000000000		57.0000000000000000
			AURY	10.9000000000000000		10.9980794000000000
			AVAX-PERP			0.0000000000000003
			BNB			0.0000000020000000
			BTC	0.0618000000000000		0.0618038748800000
			BTC-PERP			0.0000000000000000
			CRO	120.0000000000000000		120.0000000000000000
			DFL	530.0000000000000000		530.0000000000000000
			DOT-PERP			-0.0000000000000007
			DYDX-PERP			0.0000000000000003
			ETH	0.0389000000000000		0.0389650684000000
			ETH-PERP			0.0000000000000000
			ETHW	0.0390000000000000		0.0389650600000000
			EUR	2,696.5800000000000000		2,696.587023953831200
			FTM	339.9900000000000000		339.9910954000000000
			FTT	0.0980000000000000		0.0981841600000000
			GENE			7.2000000000000000
			HNT	2.7000000000000000		2.7000000000000000
			ICP-PERP			0.0000000000000003
			LINK-PERP			0.0000000000000010
			LUNC-PERP			-0.0000000000000007
			RAY	54.9900000000000000		54.9903970000000000
			SAND	15.0000000000000000		15.0000000000000000
			SHIB	1,200,000.0000000000000000		1,200,000.0000000000000000
			SOL	11.7090000000000000		11.7095949280000000
			STARS	3.9900000000000000		3.9993016000000000
			USD	539.8900000000000000		539.895861895040600
			YFI-PERP			0.0000000000000000

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
38473	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0005304500000000
			GBP	8,312.680000000000000		8,312.682356505058000
			KIN			1.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
80568	Name on file	Quoine Pte Ltd	AMC		FTX Trading Ltd.	0.000000001862780
			BNB			0.000000001398950
			BTC			0.000000008858370
			BTC-0325			0.000000000000000
			BTC-1230			0.000000000000000
			BTC-20211231			0.000000000000000
			CQT			0.000000003759408
			DODO			0.000000008908674
			ETH			0.000000002731820
			ETH-0325			0.000000000000005
			ETH-20211231			0.000000000000000
			FTT			46.724486851535390
			GBTC-20211231			-0.000000000000003
			HT			0.000000001381990
			OKB			0.000000000272440
			RAY			0.000000008374759
			SNX			0.000000005036900
			SOL			0.000000003675121
			SOL-20211231			-0.000000000000001
			SRM			13.678904430000000
			SRM_LOCKED			171.128989840000000
			TLM			0.000000003754680
			TRX			50,564.216200000630000
UNI		0.000000005725910				
USD	Undetermined*	0.197386945742660				
USDT		75,489.863466504480000				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8398	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			DOGE			0.999810000000000
			ETC-PERP			0.000000000000000
			LTC			0.055430000000000
			LTC-PERP			-0.000000000000001
			SOL			0.223528250000000
			TRX			0.000019000000000
			USD	965.043815436241300		965.043815436241300
			USDT			0.000000011712268
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54976	Name on file	FTX EU Ltd.	ATLAS	1,182.608378377890981	FTX Trading Ltd.	1,182.608378377891000
			BAO	1.000000000000000		1.000000000000000
			BOBA			19.914363768000000
			BTC			0.000000002476320
			CHR			0.932046790450000
			EUR			0.000000008699562
			FTT	1.445877038001136		1.445877038001136
			LUNA2	24.000000000000000		7.260124437000000
			LUNA2_LOCKED			16.940290350000000
			LUNC	29,603.780000000000000		29,603.780000000000000
			MATIC	72.763687000000000		72.763687090000000
			RAY	35.000000000000000		35.000000000000000
			RUNE	13.800000000000000		13.834946052225957
			SAND			0.000000001011941

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	2.7700000000000000		2.770000001600000
			SRM	48.0000000000000000		48.456750174870440
			STEP	140.0000000000000000		140.670789570000000
			TRX			0.000000001058776
			UBXT			1.0000000000000000
			UNI	9.8000000000000000		9.8000000000000000
			USD			0.016716387424150
			USTC			1,008.461077000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

36204	Name on file	FTX EU Ltd.	ALEPH	280.0000000000000000	FTX Trading Ltd.	279.948396000000000
			ATLAS	8,848.4675360000000000		8,848.467536000000000
			BABA	0.5196811610000000		0.5196811610000000
			BNB	7.686189517448380		7.686189517448380
			BTC			0.021885635080000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			CEL	0.039369161940190		0.039369161940190
			DFL	2,409.5558370000000000		2,409.555837000000000
			ETH			0.514141352471190
			ETHW	0.0004173995000000		0.0004173995000000
			EUR	0.3596881086000000		0.3596881086000000
			FTT	16.8971563200000000		16.897156320000000
			HT			7.253225715046500
			LUNA2	0.000045915317250		0.000045915317250
			LUNA2_LOCKED	0.000107135740200		0.000107135740200
			LUNC	10.0000000000000000		9.9981570000000000
			MNGO	1,009.8152630000000000		1,009.815263000000000
			MOB	23.0000000000000000		22.9964461800000000
			MTA	361.0000000000000000		360.933790700000000
			OKB			19.945727183131190
			OXY	275.0000000000000000		274.949401100000000
			POLIS	20.0000000000000000		19.9963140000000000
			PSY	400.0000000000000000		399.9262800000000000
			RAY	60.648230352094984		60.648230352094984
			RUNE	41.0000000000000000		40.9913931900000000
			SPELL	20,796.1665600000000000		20,796.1665600000000000
			STARS	220.0000000000000000		219.9614813000000000
			STEP	2,033.5108678000000000		2,033.5108678000000000
			USD	4,537.737950349227500		4,537.737950349227500
			USDT			3,325.794990634690000
			USO	0.009585324366246		0.009585324366246

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

11785	Name on file	FTX EU Ltd.	GBP		FTX Trading Ltd.	303.4913767600000000
			USD	303.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33579	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.0000000000000001
			BNB			0.000000014656493
			BTC	0.5785315100000000		0.578531518074809
			BTC-PERP			0.0000000000000000
			CAKE-PERP			0.0000000000000000
			DENT	88,346.3581107000000000		88,346.3581107000000000
			DFL			0.000000003593453
			DOGE			0.0000000050000000
			ETH	4.5429654900000000		4.542965492230477
			ETH-PERP			0.0000000000000000
			ETHW			0.106307778711551
			FTT-PERP			0.0000000000000001
			LINK-PERP			-0.0000000000000003
			MATIC			0.000000008937465

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SLRS			0.000000000826364
			SOL	0.923142330000000		0.923142331288960
			SOL-PERP			-0.000000000000274
			SRM	204.035935910000000		204.035935910000000
			SRM_LOCKED			0.045556470000000
			SUSHI			0.000000009945634
			UNI-PERP			-0.000000000000063
			USD	8,258.702521020000000		8,258.702521022475000
			USDT			0.000000002873639
			XTZ-PERP			0.000000000000305

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7675	Name on file	FTX EU Ltd.	APT	50.015000000000000	FTX Trading Ltd.	50.015000000000000
			AVAX			1.999620000000000
			BTC			0.000000008000000
			ETHW			0.121976820000000
			EUR	0.000000006807928		0.000000006807928
			FTM	3.999262800000000		3.999262800000000
			FTT			1.799658000000000
			LUNA2			0.006640818495000
			LUNA2_LOCKED			0.015495243150000
			LUNC			94.303140000000000
			MATIC	103.900000000000000		103.900000000000000
			USD	0.000000195448478		0.000000195448478
			USDT	644.578517280000000		644.578517280000000
			USTC			0.878736000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33932	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	287.799654990000000
			AR-PERP			0.000000000000005
			ATOM			0.000884960000000
			ATOM-PERP			0.000000000000201
			AVAX			0.053465150000000
			AVAX-PERP			0.000000000000004
			AXS-PERP			0.000000000000066
			BADGER-PERP			0.000000000000007
			BNB			0.000000048516325
			BNB-PERP			0.000000000000000
			BTC			0.000000054419200
			BTC-PERP			0.000000000000000
			CAKE-PERP			-0.000000000000006
			CEL	6.592907320000000		6.592907320000000
			CHZ	60.773012509276520		60.773012509276520
			COMP			0.000000080000000
			COMP-PERP			0.000000000000000
			DAI			0.000000000899485
			DASH-PERP			0.000000000000000
			DFL			0.000000001391098
			DOT			0.000000005692784
			DOT-PERP			0.000000000000110
			ETH			0.000000090000000
			ETH-PERP			0.000000000000000
			EUR			0.000000013946418
			FTM	319.745221900000000		319.745221880056360
			FTT			0.000000030075057
			FTT-PERP			-0.000000000000046
			GRT	504.850572700000000		504.850572710000000
			HT			0.000000090000000
			KSM-PERP			-0.000000000000006
			LINK	0.038476940000000		0.038476948000000
			LINK-PERP			-0.000000000000073
			LRC	184.767933700000000		184.767933706290420
			LTC			0.000000007000000
			LTC-PERP			0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2			0.000225462221800
			LUNA2_LOCKED			0.000526078517500
			LUNC			5,049.094873480000000
			LUNC-PERP			-0.000000000046491
			MATIC	29.734304680000000		29.734304680000000
			NEAR			10.890192120000000
			NEAR-PERP			0.00000000000198
			NEO-PERP			-0.000000000000003
			NFT (571245283345758801/MAGIC EDEN PASS)			1.000000000000000
			PROM-PERP			-0.000000000000088
			REN			0.000000011826185
			RNDR			126.449182600000000
			RNDR-PERP			-0.000000000000582
			RUNE	88.131090790000000		88.131090791069240
			RUNE-PERP			0.000000000000056
			SECO			0.000000001210810
			SOL			0.000000026554407
			SOL-PERP			-0.000000000000005
			SRM			0.000000012364486
			STEP	355.907586800000000		355.907586773537960
			STEP-PERP			-0.000000000002032
			TOMO-PERP			0.000000000000028
			TRX			0.911280141069598
			UNISWAP-PERP			0.000000000000000
			USD	-374.000000000000000		-374.154967571486850
			USDT	101.020000000000000		101.024913181172350
			XMR-PERP			0.000000000000000
			XTZBULL			0.000000001184973

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28913	Name on file	FTX EU Ltd.	LINK	13.680000000000000	FTX Trading Ltd.	13.684072000000000
			SOL	82.200000000000000		82.201032830000000
			USD	1,731.580000000000000		1,731.982080000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86063	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.268456661640460
			ETH			3.560705308685309
			ETHBULL	0.232158204000000		0.232158204000000
			ETHW	3.552134599513360		3.552134599513360
			EUR	546.352002476000000		546.352002476000000
			USD	0.149286934182350		0.149286934182350

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

44477	Name on file	FTX EU Ltd.	AKRO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
			AXS	0.333361390000000		0.333361390000000
			BAO	89,613.000000000000000		89,613.244747310000000
			CUSDT	1,369.000000000000000		1,369.928788860000000
			DENT	1.000000000000000		1.000000000000000
			DFL	8,486.000000000000000		8,486.285271040000000
			DMG	269.731409190000000		269.731409190000000
			GALA	66.254267380000000		66.254267380000000
			GBP			0.000000015666107
			KIN	6.000000000000000		6.000000000000000
			MANA	416.541764170000000		416.541764170000000
			OMG			1.076027040000000
			SAND	6.020118400000000		6.020118400000000
			SHIB	11.478627170000000		11.478627170000000
			SPELL	795.541450920000000		795.541450920000000
			TRU			1.000000000000000
			UBXT	1.000000000000000		1.000000000000000
			USD	5.000000000000000		5.000103290001817

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36063	Name on file	FTX EU Ltd.	ATOM-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000003000000		0.000000003000000
			EUR	5,000.000000000000000		0.000000009761557
			FTT	0.000000003234621		0.000000003234621
			SOL	0.000000002250265		0.000000002250265
			USD	-3.533131454590253		-3.533131454590253
			USDT	6.288735687346145		6.288735687346145
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30903	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.150600000000000
			FTT-PERP			0.000000000000035
			SOL			4.020000000000000
			SRM			328.000000000000000
			USD	Undetermined*		6.397371747309461
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77374	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000006971498
			ETH			0.001000000000000
			ETHW			0.001000000000000
			EUR			2,314.114455916312600
			PFE			0.000000004000000
			SAND			0.000000004152000
			SOL			0.000000005000000
			TRX			2,077.754736008858000
			USD			0.000000002030767
			USDT			0.000002373175088
			XRP	3,000.000000000000000		0.000000005109700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
27838	Name on file	FTX EU Ltd.	AAVE		FTX Trading Ltd.	1.500000000000000
			ATLAS			11,214.984746380000000
			ATOM			10.000000000000000
			AVAX			7.500000000000000
			BTC			0.000000009000000
			CRV			165.000000000000000
			DOT			16.700000000000000
			ETH			0.350000000000000
			EUR	6,700.000000000000000		0.000000000000000
			MATIC			120.000000000000000
			SOL			12.700000005000000
			SRM			0.977010000000000
			TRX			0.000001000000000
			USD			0.255268474432132
			USDT			6,367.280000016404000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33443	Name on file	FTX Japan K.K.	BCH		West Realm Shires Services Inc.	7.557569430000000
			BTC			0.000016030000000
			DOGE			3,852.674097670000000
			USD	Undetermined*		0.020905197133577
			USDT			0.000000013681927

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33815	Name on file	FTX EU Ltd.	ATOMBULL BNBBULL BNB-PERP BTC-PERP BULL ENS-PERP ETHBULL ETH-PERP EUR FTT-PERP LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL-PERP USD USDT XMR-PERP XRPBULL	 		

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
35898*	Name on file	FTX EU Ltd.	AAVE	0.099754881000000	FTX Trading Ltd.	0.099754881000000
			BAL	0.000000007000000		0.000000007000000
			BEAR	75.890800000000000		75.890800000000000
			BTC	0.000022129676329		0.000022129676329
			BULL	0.000088724640000		0.000088724640000
			COMP	0.000000004090000		0.000000004090000
			ENJ	3.987840000000000		3.987840000000000
			ETH	0.000193393810426		0.000193393810426
			ETHHEDGE	0.009191602000000		0.009191602000000
			ETHW	0.000193384763200		0.000193384763200
			FTM	31.000000000000000		31.000000000000000
			FTT	0.091504970835758		0.091504970835758
			GALA	9.979727000000000		9.979727000000000
			LUNA2	0.703018699030200		0.703018699030200
			LUNA2_LOCKED	1.640376964071000		1.640376964071000
			LUNC	0.821987044430823		0.821987044430823
			MANA	6.000000000000000		6.000000000000000
			MKR	0.000000007000000		0.000000007000000
			SHIB	94,766.830000000000000		94,766.830000000000000
			SOL	0.009414800000000		0.009414800000000
			SUSHI	6.488856500000000		6.488856500000000
			TRX	1,918.438092000000000		1,918.438092000000000
			USD	1.438640000000000		1,097.596050604048300
			USDT	0.503136279962913		0.503136279962913
			USTC	0.120000000000000		0.120000000000000
			XRP	10.819280000000000		10.819280000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
68374	Name on file	FTX EU Ltd.	FTM	0.948320000000000	FTX Trading Ltd.	0.948320000000000
			FTT	9.600000000000000		9.600000000000000
			RAY	0.988695000000000		0.988695000000000
			TRX	170.000000000000000		170.000000000000000
			USD	0.257905614670612		0.257905614670612
			USDT			1,309.072579987620000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
67626	Name on file	FTX EU Ltd.	SRM	0.006423510000000	FTX Trading Ltd.	0.006423510000000
			SRM_LOCKED	0.040188510000000		0.040188510000000
			USD	1.608390000000000		1,399.506173679698000
			USDT	0.000000007508292		0.000000007508292
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87129	Name on file	FTX EU Ltd.	SOL		FTX Trading Ltd.	384.132130480000000
			USD	Undetermined*		18.302409093592384
			USDT			0.016420727886495
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
36021	Name on file	FTX EU Ltd.	ATLAS	3,200.000000000000000	FTX Trading Ltd.	0.000000000000000
			POLIS			3,212.963180000000000
			USD			0.009851876673440
			USDT			0.000000006677395
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28299	Name on file	Quoine Pte Ltd	BTC	0.000522320000000	FTX Trading Ltd.	0.000000000000000

35898*: Claim is also included as a Surviving Claim in the Debtors' Forty-Third (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

			Asserted Claims		Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.2270178300000000		0.0000000000000000
			CEL			0.0000000000000000
			COIN			1.162883261228728
			FTT			16.698733997603878
			GODS			21.2959530000000000
			HOOD			0.3499321000000000
			MNGO			79.9848000000000000
			MOB			0.999619139663200
			OXY			10.9888450000000000
			OXY-PERP			-0.0000000000000002
			QASH	29.4400000000000000		0.0000000000000000
			SNY			13.0000000000000000
			SOL			0.0092091300000000
			SRM			4.1373150900000000
			SRM_LOCKED			0.1064719900000000
			STARS			0.9810000000000000
			TRX			0.0000010000000000
			USD			15.293964126500727
			USDT			4.629182747880083
			XRP			0.374330385062250

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

71646	Name on file	FTX EU Ltd.	BTC	0.0000192150000000	FTX Trading Ltd.	0.0000192150000000
			ETH	4.106137861159500		4.128590649951600
			ETHW			4.106137861159500
			FTT			67.9383536155000000
			RAY			9.6031859600000000
			SOL			2.0735418800000000
			SRM			10.2195783700000000
			SRM_LOCKED			0.2199700600000000
			USD			0.000000339575596
			USDT			0.000000012623114

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24259	Name on file	FTX EU Ltd.	BAO	0.0330454000000000	FTX Trading Ltd.	1.0000000000000000
			BTC			0.0342538200000000
			LINK			43.427708121380280

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7851	Name on file	FTX EU Ltd.	AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP			221.0000000000000000
			ATOM-PERP			7.4700000000000040
			BNB-PERP			0.0000000000000000
			CAKE-PERP			-0.0000000000000003
			DOGE-PERP			2,157.0000000000000000
			DOT-PERP			-0.0000000000000007
			EGLD-PERP			0.0000000000000001
			ETC-PERP			2.8000000000000000
			ETH-PERP			0.0000000000000000
			LINK-PERP			-0.0000000000000049
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000002
			NEAR-PERP			0.0000000000000014
			RUNE-PERP			-0.0000000000000139
			SNX-PERP			0.0000000000000021
			SOL-PERP			0.0000000000000006
			THETA-PERP			0.0000000000000103
			TOMO-PERP			0.0000000000000174
			TRX			0.0000180000000000
			USD			1,298.994819339771000
			USDT			0.000000011937955

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			855.0000000000000000
			XRP-PERP			195.0000000000000000
			XTZ-PERP			0.0000000000000035

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69905	Name on file	FTX EU Ltd.	DOGE		FTX Trading Ltd.	437.0000000000000000
			ETH			0.1499715000000000
			ETHW			0.1499715000000000
			LINK			19.5962760000000000
			LTC			0.9398214000000000
			SXP			41.1921720000000000
			USD	Undetermined*		0.0000000000000000
			USDT			0.000000004307500
			XRP			3,905.185510000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6174	Name on file	FTX EU Ltd.	GALA	220.0000000000000000	FTX Trading Ltd.	220.0000000000000000
			GODS	177.9000000000000000		177.9000000000000000
			GOG	113.0000000000000000		113.0000000000000000
			IMX	37.2973000000000000		37.2973000000000000
			SOL	0.7000000000000000		0.7000000000000000
			USD			0.972239880263564

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7633	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0033337600000000
			EUR	0.000000004609050		0.000000004609050
			SOL			0.9637576670000000
			TRX			0.0000010000000000
			USD	0.091157555435773		0.091157555435773
			USDT			0.000001420592593

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27740	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.000000006530000
			ATOMBULL			28,919.495824300000000
			BNB			0.000000001575840
			BTC			0.000000003000000
			FTT			0.003232284755775
			MATIC			0.000000001768265
			USD	80.1200000000000000		80.119431770437970
			USDT			0.000000004758578

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26874	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	2.0000000000000000
			BF_POINT			200.0000000000000000
			BTC			0.000000005219944
			GBP			0.000000136899672
			KIN			1.0000000000000000
			MATIC			0.000000009457575
			RSR			1.0000000000000000
			SOL	35.1000000000000000		35.101980835332410
			TRX			1.0000000000000000
			TSLA			0.000000003509859
			USD			0.000000009677837

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29099	Name on file	FTX EU Ltd.	ETH	0.257953560000000	FTX Trading Ltd.	0.257953560000000
			ETHW	0.257953560000000		0.257953560000000
			EUR	303.240000000000000		303.243075360000000
			USD			0.000058481622110

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33456	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	-0.000000000000228
			AXS-PERP			0.000000000000003
			BTC	0.664165545938250		0.664165545938250
			BTC-PERP			0.000000000000000
			DODO-PERP			0.000000000000028
			DOT			0.039240000000000
			DOT-PERP			-0.000000000001136
			ETH-PERP			0.000000000000001
			FTT			0.004293440000000
			LINK-PERP			0.000000000000227
			LUNC-PERP			-0.000000000000002
			RUNE-PERP			-0.000000000000007
			SOL-PERP			0.000000000000000
			TRX			0.004064000000000
			USD			0.258462537517922
			USDT			0.002409008615284

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42067	Name on file	FTX EU Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	0.146275860000000		0.146275860000000
			ETH	0.375400700000000		0.375400700000000
			ETHW			0.375242920000000
			KIN	2.000000000000000		2.000000000000000
			SHIB	43,434,587.072749600000000		43,434,587.072749640000000
			USD	0.955395250000000		0.955395259386292
			XRP	59.056014860000000		59.056014860000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

48249	Name on file	FTX EU Ltd.	AVAX-PERP		FTX Trading Ltd.	0.600000000000000
			BTC	0.009400000000000		0.009400000000000
			USD	6,926.000000000000000		69.262525175200000
			VET-PERP			469.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31911	Name on file	FTX EU Ltd.	ADABULL		FTX Trading Ltd.	0.00000000300000
			ALGO			0.000000007742098
			APE			0.000000007505239
			AVAX			0.000000007964456
			AXS			0.00000000758600
			BNB			0.000000003784444
			BTC			0.000000005694194
			CEL			0.000000005957090
			DOGE			0.000000009459616
			DOGEBULL			0.000000009000000
			ETH			0.000000008177504
			ETHBULL			0.000000004000000
			ETHW			0.000000006079439
			EUR			0.00000000343044
			FTM			0.00000000027711
			FTT			0.000000009808226
			GBP			0.999740612178840
			KNC			0.000000009373376
			LINK			0.000000003711728

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LOOKS			-0.000000000776600
			LUNA2			0.000002122301960
			LUNA2_LOCKED			0.000004952037906
			LUNC			0.462135720766790
			MATIC			0.000000006979413
			RAY			0.000000005306896
			SOL			-0.000000001163910
			SRM			0.516651730000000
			SRM_LOCKED			2.476215150000000
			SUSHI			0.000000006582454
			TRX	7,820.000000000000000		7,820.978223202377000
			USD			0.312947375159449
			USDT			0.000000006187127
			USTC			0.000000001308332
			XRP			0.000000008689066

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

88709	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			LUNA2	0.030000000000000		0.033466029290000
			LUNA2_LOCKED			0.078087401670000
			LUNC	7,287.200000000000000		7,287.298336160000000
			USD			0.00000000083238

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46360	Name on file	FTX EU Ltd.	CHF	0.000226491007616	FTX Trading Ltd.	0.000226491007616
			EUR	25,250.000000000000000		0.000190553457038

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8600	Name on file	FTX EU Ltd.	USD	-759.438179841291900	FTX Trading Ltd.	-759.438179841291900
			USDT			0.000000002906636
			XRP-PERP			5,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22897	Name on file	FTX EU Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			EUR	20,502.950000000000000		21,226.705430648600000
			GRT	1.000000000000000		1.000000000000000
			KIN	2.000000000000000		2.000000000000000
			TRX	1.000000000000000		1.000000000000000
			UBXT	1.000000000000000		1.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27576	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	2.026386119372352
			USD	Undetermined*		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52590	Name on file	FTX EU Ltd.	CHF		FTX Trading Ltd.	0.000000025739685
			DOGE			0.000000001305355
			ETH			0.000000028012262
			FTM			0.000000010347330
			MATIC	200.000000000000000		200.000000015011550
			SHIB			5,224,443.348481280000000
			USD			0.000000016394137

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84833	Name on file	FTX EU Ltd.	ETH		FTX Trading Ltd.	0.000000001000740
			FTM			281.694204384545230
			FTT			2.846250562045254
			LUNC-PERP			-0.000000000000007
			SOL			656.304442950000000
			USD	Undetermined*		77.016983797842290
			USDT			0.000000007840265

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
59156	Name on file	FTX EU Ltd.	AMPL	0.000000000000000	FTX Trading Ltd.	0.000000004148520
			AVAX	1.526757620000000		1.526757620000000
			CHZ	92.384083020000000		92.384083020000000
			CONV	3,900.0000000000000		3,900.0000000000000
			DOGE	0.000000000000000		1.581620000000000
			EUR	0.000000000000000		0.007613804225904
			FTM	68.549783510000000		68.549783510000000
			FTT	0.000000000000000		0.000000000704000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA	129.896598410000000		129.896598410000000
			HGET	0.030382500000000		0.030382500000000
			IBVOL	0.000000000000000		0.000004286700000
			LINK	1.293608880000000		1.293608880000000
			LUNA2	0.000000000000000		0.343487299500000
			LUNA2_LOCKED	0.000000000000000		0.801470365400000
			LUNC	74,795.082629890980000		74,795.082629890980000
			MATH	0.000000000000000		0.050676000000000
			MOB	0.000000000000000		0.989892000000000
			MTA	0.000000000000000		0.976060000000000
			SAND	75.000000000000000		75.000000000000000
			SHIB	2,593,629.004168930000000		2,593,629.004168930000000
			SOL	0.000000000000000		0.932680960000000
			SRM	0.000000000000000		0.990310000000000
			TOMO	0.000000000000000		0.083546000000000
			TRU	0.000000000000000		2.730057500000000
			TRX	660.467169560000000		660.467169560000000
			USD	0.000000000000000		0.000001782000880
			USDT	0.000000000000000		0.000000013326537

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83016	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			EUR			0.000000000997884
			XRP	144,324.0000000000000		14,432.400283970000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
43589	Name on file	FTX EU Ltd.	ADABULL	18.915158980000000	FTX Trading Ltd.	18.915158980000000
			BNB			2.071200239911590
			BTC	0.076362978717000		0.076362978717000
			CRO	207.361920034110430		207.361920034110430
			DOGE	0.000000003713260		0.000000003713260
			DOGEBULL	50.046167024485630		50.046167024485630
			DOT			5.902158363624970
			ETH			1.395384909260880
			ETHW	1.388020982764200		1.388020982764200
			EUR	0.000000005104872		0.000000005104872
			FTM			178.599666148338630
			FTT	3.874541750000000		3.874541750000000
			SAND	32.514401340000000		32.514401340000000
			SHIB	11,890,606.420927460000000		11,890,606.420927460000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	7.256660820000000		7.256660820000000
			USD	0.017474645897225		0.017474645897225
			VETBULL	18,345.792345273905000		18,345.792345273905000
			XLMBULL	2,090.394093810000000		2,090.394093810000000
			XRP			687.607788850068200
			XRPBULL	414,597.405285430000000		414,597.405285430000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7134	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	0.412000000000000
			USD	485.069338212500000		485.069338212500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

56049	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.015397615784240
			ETH			0.689855853182460
			ETHW	0.686163733981710		0.686163733981710
			FTT	7.004568000000000		7.004568000000000
			SOL			4.023208411380000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78561	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	1,280.0000000000000
			FIDA-PERP			51.000000000000000
			FTM-PERP			52.000000000000000
			SOL-PERP			0.300000000000000
			USD	Undetermined*		-201.255517533873020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52169	Name on file	FTX EU Ltd.	AVAX	1.534811171361000	FTX Trading Ltd.	1.534811171361000
			AXS	1.131686000000000		1.131686411730412
			BNB			0.000000009572720
			ENJ	56.000000000000000		56.000000000000000
			ETH	0.063083640000000		0.063083640221880
			ETHW	0.062740000000000		0.062741096931230
			EUR			0.00000013991872
			LUNA2	0.304000000000000		0.304225794300000
			LUNA2_LOCKED			0.709860186800000
			LUNC	2.979600000000000		2.979600000000000
			SOL	1.021130470000000		1.021130473052000
			USD	9.764317168800000		0.000000009426619
			USDT			9.764317168896339
			XRP	103.198332038000000		103.198332038299840

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14706	Name on file	FTX EU Ltd.	ALICE	49.994887100000000	FTX Trading Ltd.	49.994887100000000
			ATLAS	5,231.186616600000000		5,231.186616600000000
			ATOM-PERP	-0.000000000000028		-0.000000000000028
			AVAX	10.000000000000000		10.000000000000000
			AXS	5.000000000000000		5.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.380094576000000		0.380094576000000
			CHR	232.000000000000000		232.000000000000000
			CRV	150.000000000000000		150.000000000000000
			DODO	500.000000000000000		500.000000000000000
			ENJ	200.000000000000000		200.000000000000000
			EOS-PERP	0.000000000000909		0.000000000000909
			ETH	1.740154240000000		1.740154240000000
			ETHW	1.740154240000000		1.740154240000000
			EUR	5,000.0000000000000		0.000062359055719

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP	-0.000000000000113		-0.000000000000113
			GALA	499.914500000000000		499.914500000000000
			GRT	300.000000000000000		300.000000000000000
			HNT	15.000000000000000		15.000000000000000
			IMX	457.600000000000000		457.600000000000000
			JOE	175.000000000000000		175.000000000000000
			LINK	47.300000000000000		47.300000000000000
			MANA	0.000000009230475		0.000000009230475
			MATIC	2.996988070000000		2.996988070000000
			MNGO	7,999.829000000000000		7,999.829000000000000
			SAND	84.000000000000000		84.000000000000000
			TRX	5,000.000001000000000		5,000.000001000000000
			TULIP-PERP	0.000000000000056		0.000000000000056
			UNI	92.619653330000000		92.619653330000000
			USD	7,500.000000000000000		0.037332970698475
			USDT	0.00000003325185		0.00000003325185
			XRP	0.00000008204000		0.00000008204000
			ZRX	661.746919360000000		661.746919360000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47986	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000000000000000
			USDT			3,024.337483564769000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15053	Name on file	FTX EU Ltd.	DENT	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			EUR	18,477.535883390000000		3,477.535883390000000
			GRT	1.000000000000000		1.000000000000000
			KIN	1.000000000000000		1.000000000000000
			LUNA2	0.111273088900000		0.111273088900000
			LUNA2_LOCKED	0.259637207500000		0.259637207500000
			LUNC	24,981.171400100000000		24,981.171400100000000
			MATIC	1.000357950000000		1.000357950000000
			RSR	1.000000000000000		1.000000000000000
			TRX	2.001777000000000		2.001777000000000
			UBXT	2.000000000000000		2.000000000000000
			USDT	0.140318026192857		0.140318026192857

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70532	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000056
			AVAX-PERP			-0.000000000000007
			BTC			0.048467070000000
			BTC-PERP			0.200900000000000
			ETH-PERP			0.686999999999998
			KNC			0.000021288082000
			SOL-PERP			-0.000000000000030
			USD	18,500.000000000000000		14,357.612671620447000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

69844	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	1,720.544710741100000
			USDT			13.300000000000000
			XRP			0.774507000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

26917	Name on file	FTX EU Ltd.	AAVE	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADABULL	0.000000000000000		0.000000000000000
			AKRO	0.000000000000000		0.000000000000000
			ALGO			0.000000008756814

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APE	0.000000000000000		0.000000000000000
			ARS	0.000000000000000		0.000000000000000
			ATLAS	0.000000000000000		0.000000000000000
			ATOM	0.000000000000000		0.000000000000000
			AUD	0.000000000000000		0.000000000000000
			AURY	0.000000000000000		0.000000000000000
			AVAX	0.000000000000000		0.000000000000000
			BAO	0.000000000000000		0.000000000000000
			BAT	0.000000000000000		0.000000000000000
			BCH	0.000000000000000		0.000000000000000
			BNB	0.000000000000000		0.000000000000000
			BRL	0.000000000000000		0.000000000000000
			BRZ	0.000000000000000		0.000000000000000
			BTC	0.000000000000000		0.000000004348975
			BULL	0.000000000000000		0.000000000000000
			CAD	0.000000000000000		0.000000000000000
			CEL	0.000000000000000		0.000000000000000
			CHF	0.000000000000000		0.000000000000000
			CHZ	0.000000000000000		0.000000000000000
			COPE	0.000000000000000		0.000000000000000
			CRO	0.000000000000000		0.000000000000000
			CUSDT	0.000000000000000		0.000000000000000
			DENT	0.000000000000000		0.000000000000000
			DOGE	0.000000000000000		0.000000000000000
			DOGEBULL	0.000000000000000		0.000000000000000
			DOT	0.000000000000000		0.000000000000000
			ETH	0.000000000000000		0.000000000000000
			ETHBULL	0.000000000000000		0.000000000000000
			ETHW	0.000000000000000		0.000000000000000
			EUR	0.000000000000000		0.000000013306944
			FTM	0.000000000000000		0.000000000000000
			FTT	0.000000000000000		0.000000000000000
			GALA	0.000000000000000		0.000000003888400
			GBP	0.000000000000000		0.000000000000000
			GHS	0.000000000000000		0.000000000000000
			GRT	0.000000000000000		0.000000000000000
			HKD	0.000000000000000		0.000000000000000
			IMX	0.000000000000000		0.000000000000000
			JPY	0.000000000000000		0.000000000000000
			KIN	0.000000000000000		0.000000000000000
			LINK	0.000000000000000		0.000000000000000
			LTC	0.000000000000000		0.000000000000000
			LUNA2	0.000000000000000		0.000000000000000
			LUNC	0.000000000000000		0.000000000000000
			MANA	0.000000000000000		0.000000000000000
			MATIC	0.000000000000000		0.000000000000000
			MXN	0.000000000000000		0.000000000000000
			POLIS	0.000000000000000		0.000000000000000
			RAY	0.000000000000000		0.000000000000000
			RSR	0.000000000000000		0.000000000000000
			RUNE	0.000000000000000		0.000000000000000
			SAND	0.000000000000000		0.000000000000000
			SGD	0.000000000000000		0.000000000000000
			SHIB	0.000000000000000		0.000000000000000
			SOL	0.000000000000000		0.000000000000000
			SPELL	0.000000000000000		0.000000000000000
			SRM	0.000000000000000		0.000000000000000
			STEP	0.000000000000000		0.000000000000000
			SUSHI	0.000000000000000		0.000000000000000
			SXP	0.000000000000000		0.000000000000000
			TONCOIN	0.000000000000000		0.000000000000000
			TRX	0.000000000000000		0.000000000000000
			TRY	0.000000000000000		0.000000000000000
			UBXT	0.000000000000000		0.000000000000000
			UNI	0.000000000000000		0.000000000000000
			USD	0.000000000000000		0.002890396673846
			USDC	0.000000000000000		0.000000000000000
			USDT	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC	0.0000000000000000		0.0000000000000000
			VND	0.0000000000000000		0.0000000000000000
			XOF	0.0000000000000000		0.0000000000000000
			XRP	460.00000000000000		460.298280890721570
			XRPBULL	0.0000000000000000		0.0000000000000000
			ZAR	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

70662	Name on file	FTX EU Ltd.	AMPL	0.000000000334884	FTX Trading Ltd.	0.000000000334884
			IMX	3,520.50000000000000		3,520.50000000000000
			SOL	74.480648620000000		74.480648620000000
			SPELL	169,312.16931217000000		169,312.16931217000000
			USD	0.000000006072566		0.000000006072566
			USDT			28,075.031165544562000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8316	Name on file	FTX EU Ltd.	1INCH	134.00000000000000	FTX Trading Ltd.	134.00000000000000
			BTC	0.6000000000000000		0.0666000000000000
			EOS-PERP			-0.0000000000000014
			ETH	0.3100000000000000		0.3100000000000000
			ETHW			0.3100000000000000
			FTT	25.00000000000000		25.724627780000000
			SOL			0.8780138000000000
			TRX			0.0000010000000000
			USD	-183.292294004984200		-183.292294004984200
			USDT			-37.336846298392190

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

93082	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			USD			529.187175184758400
			USDT	529.00000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33437	Name on file	FTX EU Ltd.	1INCH	260.00000000000000	FTX Trading Ltd.	260.00000000000000
			ATLAS	9,560.00000000000000		9,560.00000000000000
			AVAX-PERP			15.000000000000000
			AXS			5.000000000000000
			BTC	0.2100000000000000		0.2100000000000000
			CRO	1,000.00000000000000		1,000.00000000000000
			DFL			2,000.00000000000000
			DODO	300.00000000000000		300.00000000000000
			ENJ	306.00000000000000		306.00000000000000
			ETH	2.590100000000000		2.590100000000000
			ETHW	2.590100000000000		2.590100000000000
			EUR	1,211.00000000000000		0.000000000000000
			FTT	39.00000000000000		39.00000000000000
			IMX	50.00000000000000		50.00000000000000
			LINK	10.00000000000000		10.00000000000000
			MANA	658.00000000000000		658.00000000000000
			MATIC	650.00000000000000		650.00000000000000
			SAND	580.00000000000000		580.00000000000000
			SHIB	10,800,000.000000000000		10,800,000.000000000000
			SOL	35.96000000000000		35.96000000000000
			STARS			100.00000000000000
			UNI	37.00000000000000		37.00000000000000
			USD			1,045.208335708592600
			XRP	1,120.00000000000000		1,120.00000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.017654193187056
			ETH			1.222499787561140
			ETH-PERP			0.000000000000000
			ETHW			1.222499787561140
			KNC-PERP			-0.000000000000027
			LINK			0.000000000811000
			TRX			0.000000007456600
			USD	Undetermined*		-1,125.803573916338000
			USDT			815.576324933919800
			XRP			1,311.000324606043500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6684	Name on file	FTX EU Ltd.	BTC	0.000000000000000	FTX Trading Ltd.	0.000095200000000
			BTC-PERP	0.000000000000000		0.000000000000000
			EUR	1,922.000000000000000		1,922.132486600000000
			FTT	0.000000000000000		0.031187500000000
			LUNC-PERP	0.000000000000000		-0.000000000000028
			SOL	0.000000000000000		0.792891500000000
			USD	0.000000000000000		1.532160632976899
			USDT	0.000000000000000		0.008938000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21886	Name on file	FTX EU Ltd.	AAVE	0.170900000000000	FTX Trading Ltd.	0.170906606201430
			ATLAS	1,980.000000000000000		1,980.000000000000000
			AVAX	0.508500000000000		0.508451714000000
			AXS	1.000000000000000		0.999964000000000
			BNB	0.029000000000000		0.029009255982750
			BTC	0.031100000000000		0.031117726509393
			BTC-PERP			0.000000000000000
			DOT	7.362600000000000		7.362648007561160
			ETH	0.198000000000000		0.198037285558320
			ETHW	0.168800000000000		0.168752471987810
			EUR	331.000000000000000		331.000000000000000
			FTM	7.000000000000000		7.000000000000000
			FTT	1.000000000000000		0.999964000000000
			LINK	6.968700000000000		6.968664484401260
			LUNA2	0.100400000000000		0.100361083375704
			LUNA2_LOCKED			0.234175861209980
			LUNC	9,009.000000000000000		9,010.840000000000000
			MATIC	53.329800000000000		53.329789406571920
			POLIS	32.000000000000000		32.000000000000000
			SOL	1.421500000000000		1.421471416131920
			UNI	1.260300000000000		1.260281997569010
			USD	4.640000000000000		4.640271852973809
			USDT	0.005400000000000		0.005361251474965

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8408	Name on file	FTX EU Ltd.	BNB	0.749100000000000	FTX Trading Ltd.	0.749100000000000
			COMP			0.521400915000000
			DYDX	16.796808000000000		16.796808000000000
			ETH			0.000880000000000
			ETHW			0.000880000000000
			LINK	45.554512860000000		45.554512860000000
			SNX			15.200000000000000
			USD	0.002185853870000		0.002185853870000
			ZRX	171.967320000000000		171.967320000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87500	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.062724180000000
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Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.4983072400000000
			ETHW			0.4980979400000000
			USD	Undetermined*		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86232	Name on file	FTX EU Ltd.	SHIB	44,520,000.0000000000000000	FTX Trading Ltd.	44,520,666.3699909900000000
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30287	Name on file	FTX EU Ltd.	BCH		FTX Trading Ltd.	0.000000002930018
			BTC	20.2566897200000000		20.2566897200000000
			CRO			500.0000000000000000
			ETH	40.6020000000000000		40.6020000000000000
			EUR			0.523371143878142
			LTC			0.000000005564953
			USD			28.980933263653753
			USDT	100,769.6789360000000000		100,769.678936006560000
			XRP			4.102649705885804

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14480	Name on file	FTX EU Ltd.	1INCH	0.000000004526078	FTX Trading Ltd.	0.000000004526078
			AAVE	0.379932916267577		0.379932916267577
			AAVE-20210326	0.0000000000000000		0.0000000000000000
			ADA-PERP	24.0000000000000000		24.0000000000000000
			AMC	140.000000002130000		140.000000002130000
			AMPL	0.000000002816912		0.000000002816912
			APE-PERP	-3.3000000000000330		-3.3000000000000330
			ARKK	5.0000000000000000		5.0000000000000000
			AUD	0.000000003331249		0.000000003331249
			AVAX	-1.713609059480110		-1.713609059480110
			AXS	0.000000005560159		0.000000005560159
			AXS-0930	-0.000000000000909		-0.000000000000909
			AXS-1230	10,516.000000000000000		10,516.000000000000000
			AXS-PERP	0.000000000000909		0.000000000000909
			BABA	80.000000000000000		80.000000000000000
			BADGER-PERP	0.000000000000454		0.000000000000454
			BAL-PERP	-0.000000000000454		-0.000000000000454
			BNB	0.009971414397176		0.009971414397176
			BNB-PERP	0.000000000000063		0.000000000000063
			BNT	0.000000008478580		0.000000008478580
			BNT-PERP	-0.000000000001820		-0.000000000001820
			BRZ	0.000000011948045		0.000000011948045
			BTC	0.073096660774313		0.073096660774313
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000002		-0.000000000000002
			CAKE-PERP	0.000000000001932		0.000000000001932
			COIN	40.000000000000000		40.000000000000000
			COMP	0.000000006750000		0.000000006750000
			COMP-PERP	0.000000000000014		0.000000000000014
			CREAM-20210625	-0.000000000000001		-0.000000000000001
			CREAM-PERP	0.000000000000001		0.000000000000001
			CUSDT	0.000000001757418		0.000000001757418
			CVX-PERP	0.000000000004339		0.000000000004339
			DAI	0.000000009396437		0.000000009396437
			DOGE	-0.103350471488530		-0.103350471488530
			DOT	3.800000000000000		3.800000000000000
			EGLD-PERP	0.000000000000113		0.000000000000113
			ETC-PERP	-0.000000000000682		-0.000000000000682
			ETH	1.841802105474130		1.841802105474130
			ETH-PERP	0.000000000000010		0.000000000000010
			ETHW	0.433802101595667		0.433802101595667
			EUR	2,202.662679949450000		2,202.662679949450000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FB	100.000000004134000		100.000000004134000
			FLOW-PERP	0.000000000000227		0.000000000000227
			FTT	25.991274984189900		25.991274984189900
			FTT-PERP	-0.000000000000966		-0.000000000000966
			FXS-PERP	-0.000000000000369		-0.000000000000369
			GBP	100.000000000000000		100.000000000000000
			GBTC	200.000000000000000		200.000000000000000
			GME	0.000000010000000		0.000000010000000
			GME-20210326	-0.000000000000001		-0.000000000000001
			GMEPRE	-0.000000001710066		-0.000000001710066
			GRT	0.000000007552914		0.000000007552914
			HNT-PERP	-0.000000000001818		-0.000000000001818
			ICP-PERP	-0.000000000000014		-0.000000000000014
			JPY-PERP	119,100.000000000000000		119,100.000000000000000
			KNC	0.000000007047096		0.000000007047096
			LEO	0.000000004224429		0.000000004224429
			LINK	22.399783055770800		22.399783055770800
			LINK-PERP	612.899999999998000		612.899999999998000
			LTC	0.000000008374771		0.000000008374771
			LTC-PERP	0.000000000000017		0.000000000000017
			LUNA2	0.004780072741100		0.004780072741100
			LUNA2_LOCKED	0.011153503065600		0.011153503065600
			LUNC	0.000000002825340		0.000000002825340
			LUNC-PERP	0.000000000007275		0.000000000007275
			MATIC	42.632952316700000		42.632952316700000
			NEO-PERP	-0.000000000000028		-0.000000000000028
			OKB	0.000000005223602		0.000000005223602
			OMG-PERP	0.000000000001818		0.000000000001818
			OP-PERP	-31.000000000000000		-31.000000000000000
			PAXG	-0.000000008250000		-0.000000008250000
			PAXG-20210625	-0.000000000000001		-0.000000000000001
			PAXG-PERP	0.000000000000001		0.000000000000001
			PERP-PERP	0.000000000000067		0.000000000000067
			PUNDIX-PERP	0.000000000000909		0.000000000000909
			RNDR-PERP	0.000000000005456		0.000000000005456
			RSR	0.000000008958088		0.000000008958088
			RUNE	0.000000000708264		0.000000000708264
			RUNE-PERP	-0.000000000000227		-0.000000000000227
			SHIB	5,000,000.000000000000000		5,000,000.000000000000000
			SLV	10.000000005669400		10.000000005669400
			SNX	-0.605565981672714		-0.605565981672714
			SNX-PERP	-0.000000000003637		-0.000000000003637
			SOL	-49.398759873228937		-49.398759873228937
			SPY	60.000000000000000		60.000000000000000
			SRM	99,999.755979690000000		99,999.755979690000000
			SRM_LOCKED	242.046689560000000		242.046689560000000
			SUSHI	0.00000000823872		0.00000000823872
			SXP	0.000000007572882		0.000000007572882
			TOMO	0.000000003527396		0.000000003527396
			TRX	100.000000007652000		100.000000007652000
			TRYB	0.000000001584980		0.000000001584980
			TSLAPRE	0.000000001564193		0.000000001564193
			TWTR	0.000000009189279		0.000000009189279
			UNI	1.798911160838890		1.798911160838890
			USD	7,689.361000000000000		-66,659.821124757900000
			USDT	338.328162013466000		338.328162013466000
			USO	37.000000000000000		37.000000000000000
			USTC	0.000000007565125		0.000000007565125
			XAUT	0.000000017838482		0.000000017838482
			XAUT-20210625	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000045		0.000000000000045
			XRP	0.000000005753007		0.000000005753007
			YFI	0.000000006224630		0.000000006224630
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Asserted Claims						Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
76490	Name on file	FTX EU Ltd.	AKRO	4.000000000000000		FTX Trading Ltd.	4.000000000000000
			AVAX	4.076500000000000			4.077377800000000
			BAO	10.000000000000000			10.000000000000000
			BTC	0.059482240000000			0.059495200000000
			CHZ	1.000000000000000			1.000000000000000
			DENT	5.000000000000000			5.000000000000000
			ETH	0.401068380000000			0.401156220000000
			ETHW	0.400900020000000			0.400987860000000
			EUR	821.7700000000000			809.271824021658100
			FTM	137.0398000000000			137.069883590000000
			KIN				9.000000000000000
			LUNA2	2.987900000000000			2.988510043000000
			LUNA2_LOCKED				6.726068376000000
			LUNC	650.9300000000000			651,075.335033510000000
			MANA	83.174100000000000			83.192348880000000
			MATIC	25.833900000000000			25.839525920000000
			SAND	61.704200000000000			61.717724050000000
			SECO	1.048300000000000			1.048413660000000
			SOL	37.396900000000000			37.405141780000000
			TRX	0.233775970000000			4.000000000000000
			UBXT	5.000000000000000			5.000000000000000
			USDT	19.104300000000000			19.108506980000000
			WAVES	3.676700000000000			3.677522720000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67295	Name on file	FTX EU Ltd.	ALICE-PERP			FTX Trading Ltd.	-0.000000000000005
			ATOM-PERP				0.000000000000014
			AXS-PERP				0.000000000000000
			BTC	0.058606254268900			0.058606254268900
			BTC-PERP				0.000000000000000
			ETH-PERP				0.000000000000000
			ICP-PERP				-0.000000000000003
			LUNC-PERP				-0.000000000000007
			SOL-PERP				-0.000000000000001
			TRX	3,537.0000000000000			3,537.0000000000000
			USD				1.913994059331384
			USDT				0.00000008292956
			XRP	1,047.0000000000000			1,047.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78951	Name on file	FTX EU Ltd.	BNB	0.090000000000000		FTX Trading Ltd.	0.090000000000000
			BTC	0.299615902816712			0.299615902816712
			ETH	2.919084930000000			2.919084930000000
			ETHW	2.619080000000000			2.619084930000000
			EUR	0.650000000000000			0.654022908663540
			FTT	10.198550000000000			10.198550820000000
			HT				0.100000000000000
			JST	830.0000000000000			830.0000000000000
			SRM	6.998770000000000			6.998777800000000
			SUN	158.0000000000000			158.7300000000000
			TRX	85.0000000000000			85.0000000000000
			USD	895.0440000000000			895.004948545045300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

52443	Name on file	FTX EU Ltd.	BTC	0.335200000000000		FTX Trading Ltd.	0.335200000000000
			BTC-PERP				0.050800000000000
			ETH	4.733949200000000			4.733949200000000
			ETHW	0.000949000000000			0.000949200000000
			EUR	2,040.9000000000000			2,040.903794210000000
			USD	49.570000000000000			-819.515870849600000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84285	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0445827300000000
			SOL			17.652204218205412
			USD	Undetermined*		2.6074709600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
48793	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	0.000000001360000
			AAVE-PERP			0.000000000000000
			ALCX			0.000000007825174
			BAL			0.000000010000000
			BTC			0.000000003453873
			DEFI-PERP			0.226000000000000
			DOT			0.000000008800000
			ETH			0.000000005393254
			ETH-PERP			0.000000000000000
			IMX			411.622068545765160
			LTC			0.000000001360000
			MATIC-PERP			237.000000000000000
			ROOK			0.000000004705629
			STETH			0.000000001072902
			USD	324.430000000000000		-389.008386352758400
			USDC	50.000000000000000		0.000000000000000
YFI		0.054484367806025				
YFI-PERP		0.000000000000000				
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31935	Name on file	FTX EU Ltd.	AKRO		FTX Trading Ltd.	7.120117870000000
			ETH			3.180918650000000
			ETHW			3.179582650000000
			EUR			0.000000005203160
			SOL			11.277038300000000
			USD	Undetermined*		0.000000000000000
			XRP			3,183.007388600000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77547	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000089960000000
			ETH			0.000979000000000
			ETHW			0.104979000000000
			EUR			1,102.256565190000000
			USD	Undetermined*		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
84337	Name on file	FTX EU Ltd.	ASDBULL		FTX Trading Ltd.	428.921906800000000
			ATOM			0.098060000000000
			ATOMBULL			169.966000000000000
			BEAR			164,773.180600000000000
			BNB			0.070000000000000
			BNBBULL			1.038816865000000
			BTC			0.056290353600000
			BULL			0.175525119400000
			CHZ			149.970900000000000
			DEFIBULL			113.266851400000000
			EOSBEAR			9,870.020000000000000
			ETH			0.142971270000000
			ETHBULL			0.356505996800000
			ETHW			0.142971270000000
			EUR			0.365817468300000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT			19.695962400000000
			GST			0.070452230000000
			GST-PERP			-627.900000000000000
			KNCBULL			70.684840000000000
			LUNA2			0.694999429207000
			LUNA2_LOCKED			1.621665334449660
			LUNC			3.829515000000000
			MATICBULL			7.100000000000000
			NEAR			11.570104600000000
			SOL			15.915509840000000
			SRM			179.925698000000000
			THETABULL			0.431928996000000
			USD	Undetermined*		100.823251962409760
			USDT			235.727125341075000
			VETBULL			5,401.147489000000000
			XTZBULL			338,155.6516000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33809	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	0.000000000000000
			DOT-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			HT-PERP			0.000000000000001
			LINK-PERP			0.000000000000000
			USD	233.000000000000000		239.808314704503500
			USDT			0.00000010803626

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

47640	Name on file	FTX EU Ltd.	BTC	0.125004270324050	FTX Trading Ltd.	0.125004270324050
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	23,534.260000000000000		0.007243970000000
			PAXG	5.314300000000000		5.314300000000000
			SOL	1.499002500000000		1.499002500000000
			TRX	43.000000000000000		43.000000000000000
			USD	5.389170843251779		5.389170843251779
			USDT	44,829.630551227620000		44,829.630551227620000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

84144	Name on file	FTX EU Ltd.	AUDIO		FTX Trading Ltd.	0.000000002500000
			BTC			0.008186721192383
			ETH			1.524649310000000
			ETHW			1.524649310000000
			EUR	6,000.000000000000000		0.000000000000000
			MNGO			0.000000007500000
			RAY			0.000000002500000
			SOL			0.004929883775411
			SRM			0.000000005000000
			TULIP			0.000000005000000
			USD	18,000.000000000000000		13,099.127449260244000
			USDT			0.000026123504872

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

24367	Name on file	FTX EU Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	3.000000000000000		3.000000000000000
			BTC	0.012147130000000		0.012147130000000
			DENT	1.000000000000000		1.000000000000000
			ETH	0.000002190000000		0.240011500000000
			ETHW	0.239825350000000		0.239825350000000
			EUR	1.940000000000000		1.850030998453532

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR	2.0000000000000000		2.0000000000000000
			SOL			1.6748459300000000
			TRX			1.0000000000000000
			USD	260.6400000000000000		260.641987807699370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

29462	Name on file	FTX EU Ltd.	ATLAS	14,001.7260000000000000	FTX Trading Ltd.	14,001.7260000000000000
			BTC-PERP			0.0000000000000004
			FTT	0.0364220100000000		0.0364220100000000
			FTT-PERP			-1,422.9000000000000000
			SRM	11.0770272300000000		11.0770272300000000
			SRM_LOCKED	123.0829727700000000		123.0829727700000000
			TRY	0.0300000000000000		0.0316368700000000
			USD	7,444.4800000000000000		7,444.484719761723000
			USDT			0.00000008260563

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8266	Name on file	FTX EU Ltd.	ATLAS	5.265529941370000	FTX Trading Ltd.	5,265.529941370000000
			EUR	0.000090520022055		0.000090520022055
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.591235006058842		0.591235006058842
			USDT			0.00000002607370

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

46066	Name on file	FTX EU Ltd.	AMPL		FTX Trading Ltd.	0.445913814524982
			AMZN			0.0198860000000000
			ATOM-PERP			0.0000000000000000
			BTC	0.0060421200000000		0.006042136157973
			BTC-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENS			0.0099009000000000
			ETH	0.0010063700000000		0.001006378798559
			ETH-PERP			0.0000000000000000
			ETHW			0.0009926800000000
			EUR	2,641.0000000000000000		2,641.373965706575300
			FTT	6.8023000000000000		6.8022980900000000
			LTC	0.0088894400000000		0.0088894400000000
			LUNC-PERP			0.0000000000000000
			MATIC	0.1035324900000000		0.103532493413000
			SAND	3.0885000000000000		3.0885130600000000
			SHIB			300,000.0000000000000000
			SOL	1.7106000000000000		1.7105608400000000
			USD	4,022.0000000000000000		4,022.125516608312000
			USDT			0.000000022243730

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67540	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.000783467936230
			ETH-PERP			0.0000000000000000
			EUR			0.000000006712351
			FTM			0.0000000100000000
			KIN			1.0000000000000000
			USD			0.000000006803971
			USDT	1,056.0000000000000000		1,056.069136560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

21809	Name on file	FTX EU Ltd.	BTC-PERP		FTX Trading Ltd.	-0.1314000000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX			0.000174000000000
			USD	2,000.000000000000000		2,667.768720537020000
			USDT			1,964.716141004000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34784	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	854.000000000000000
			ATOM-PERP			0.0000000000000028
			AVAX-PERP			-0.0000000000000042
			BNB-PERP			-0.0000000000000003
			BTC-PERP			0.005799999999999
			ETC-PERP			-0.0000000000000511
			ETH			0.000000016957939
			ETH-PERP			0.000000000000000
			ETHW			0.000000016957939
			FTT	25.000000000000000		25.000000005740000
			LINK-PERP			0.0000000000000085
			LTC-PERP			0.0000000000000055
			SOL-PERP			-0.0000000000000177
			USD	6,900.810000000000000		6,900.807811707858000
			USDT			0.000000006960751
			XRP-PERP			543.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

19883	Name on file	FTX EU Ltd.	KIN		FTX Trading Ltd.	1.000000000000000
			SPELL	40,000.000000000000000		70,698.711048000000000
			USD			0.000000000124789

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

87002	Name on file	FTX EU Ltd.	ATLAS	1,681.000000000000000	FTX Trading Ltd.	1,681.899716260000000
			BTC	0.0012241400000000		0.0012241400000000
			BTC-PERP			0.000000000000000
			EUR	890.000000000000000		890.000000000000000
			SOL			0.1953283600000000
			USD	190.000000000000000		190.087361736683140
			USDT	49.000000000000000		49.580798040000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34846	Name on file	FTX EU Ltd.			FTX Trading Ltd.	
			BTC			0.0607530400000000
			FTT			35.1773173500000000
			TRX			1.0000000000000000
			USD	Undetermined*		0.005406715226000
			USDT			477.024356100898400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

90839	Name on file	Quoine Pte Ltd	1INCH		FTX Trading Ltd.	0.997150000000000
			AR-PERP			0.000000000000000
			ASD			0.2999430000000000
			ASD-PERP			-0.0000000000000028
			ATLAS	74,678.000000000000000		74,678.630700000000000
			ATOM-PERP			0.000000000000000
			BAL-PERP			0.0000000000000001
			BAND-PERP			-20.000000000000000
			BAT			0.9933500000000000
			BNB-PERP			0.000000000000000
			BTC			0.0000997530000000
			BTC-PERP			0.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTT-PERP			-22,000,000.0000000000000000
			CAKE-PERP			0.0000000000000002
			DMG			0.0358115000000000
			DMG-PERP			-0.000000000000454
			ETH-PERP			0.0000000000000000
			FIL-PERP			0.0000000000000000
			FLOW-PERP			0.000000000000002
			HT-PERP			0.000000000000007
			KIN	8,476,684.000000000000000		8,476,684.500000000000000
			LTC			0.0099943000000000
			LTC-PERP			0.0000000000000000
			LUNA2			0.000032048708730
			LUNA2_LOCKED			0.000074780320360
			LUNC			6.9786738000000000
			MINA-PERP			-63.000000000000000
			MKR-PERP			0.0000000000000000
			MNGO	18,830.000000000000000		18,830.927500000000000
			RUNE-PERP			-0.000000000000007
			SNX			0.1999620000000000
			SNX-PERP			0.0000000000000003
			SRM			0.9990500000000000
			SUSHI			0.4998100000000000
			THETA-PERP			0.000000000000005
			TOMO-PERP			-0.000000000000056
			TONCOIN-PERP			-0.000000000000003
			TRX			0.0000400000000000
			USD	63.197100000000000		279.072898406793500
			USDT	606.000000000000000		606.222024008445400
			XRP			0.9954400000000000
			XTZ-PERP			-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25334	Name on file	FTX EU Ltd.	DOT	3.999200000000000	FTX Trading Ltd.	3.999200000000000
			FTT	0.004689040205880		0.004689040205880
			MANA	34,993.000000000000000		34.993000000000000
			SOL	0.861620160000000		0.861620160000000
			USD			0.00000007377960

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

61844	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000007
			CEL-PERP			0.0000000000000056
			EUR			0.000000006178854
			HNT-PERP			0.000000000000005
			SXP-PERP			0.000000000000227
			TRX			0.000006000000000
			UNISWAP-PERP			0.000000000000000
			USD	1.085390000000000		1,085.38557126557000
			USDT			0.00000002346322

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79614	Name on file	FTX EU Ltd.	EUR		FTX Trading Ltd.	0.004126214162783
			LTC			0.006483400000000
			TRX			0.000003000000000
			USD	179.968201804640246		179.968201804640240
			USDT			0.000000021204463

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32912	Name on file	FTX EU Ltd.	ADA-PERP		FTX Trading Ltd.	800.000000000000000
			BTC			0.000000004898140

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			0.0650000000000000
			DOGE-PERP			29,500.0000000000000000
			DOT-PERP			22.5000000000000000
			ETH			0.000000004718370
			ETH-PERP			0.0000000000000000
			FTT			15.6218159300000000
			LUNA2			0.7473357363000000
			LUNA2_LOCKED			1.7437833850000000
			LUNC			162,733.9300000000000000
			MANA-PERP			115.0000000000000000
			USD	8,310.8600000000000000		8,310.859784237335000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

42627	Name on file	FTX EU Ltd.	ALEPH		FTX Trading Ltd.	20.0000000000000000
			AVAX-PERP			2.0000000000000000
			BNB-PERP			0.2000000000000000
			BTC			0.000027252064279
			BTC-20201225			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-PERP			0.0960000000000000
			BTT-PERP			3,000,000.0000000000000000
			CHZ-PERP			600.0000000000000000
			DFL			29.9980000000000000
			DOGE			0.000000001971869
			DOGE-PERP			1,000.0000000000000000
			EGLD-PERP			0.0000000000000000
			ETH-PERP			0.6350000000000000
			FTT			4.520922976604000
			FTT-PERP			18.0000000000000000
			GALFAN			3.0000000000000000
			GOG			2.0000000000000000
			HNT-PERP			10.0000000000000000
			IMX			11.0000000000000000
			KSHIB			319.9760000000000000
			KSOS-PERP			30,000.0000000000000000
			LUNA2			3.2083612650000000
			LUNA2_LOCKED			7.4861762850000000
			LUNC			698,627.4202880000000000
			LUNC-PERP			280,000.0000000000000000
			MBS			5.0000000000000000
			MPLX			9.9980600000000000
			REEF-PERP			600.0000000000000000
			SHIB-PERP			2,400,000.0000000000000000
			SLND			1.0000000000000000
			SOL-PERP			7.0000000000000000
			SRM-PERP			19.0000000000000000
			STEP-PERP			100.0000000000000000
			TLRY			0.2000000000000000
			TRX			4.9970000000000000
			USD	Undetermined*		-1,603.771882457775500
			USDT			0.007144573686493
			VGX			5.0000000000000000
			XRP-PERP			44.0000000000000000
			XTZ-PERP			5.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8609	Name on file	FTX EU Ltd.	EUR	0.000000000053640	FTX Trading Ltd.	0.000000000053640
			RUNE			0.027261810017200
			SRM			0.0215100000000000
			TRX			47,474.2503052000000000
			USD	0.435970076767274		0.435970076767274
			USDT			0.0040860200000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
29107	Name on file	FTX EU Ltd.	BULLSHIT		FTX Trading Ltd.	58.013918100000000
			FTT	36.490000000000000		36.497611700000000
			LUNA2			0.001347633353000
			LUNA2_LOCKED			0.003144477825000
			LUNC	293.450000000000000		293.450000000000000
			THETABULL			13.725620000000000
			USD			114.205231507110000
			USDC	114.210000000000000		0.000000000000000
			USDT	94.980000000000000		94.982598449356670
			VETBULL			621.101276000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
33268	Name on file	FTX EU Ltd.	AVAX	353.469585750000000	FTX Trading Ltd.	353.469585750000000
			BTC	1.005514070000000		1.005514078840861
			EUR	920.340000000000000		920.344753580000000
			FTM	85.919346500000000		85.919346500000000
			FTT	0.040182300000000		0.040182300000000
			SOL	0.004862060000000		0.004862065000000
			TRX	0.024063090000000		0.024063090000000
			USD	107,852.6400000000000		107,852.643875640100000
			USDT	10,063.8100000000000		10,063.810000005862000
			YFI			0.106932308341444
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30852	Name on file	FTX EU Ltd.	AKRO	3,382.0000000000000	FTX Trading Ltd.	3,382.0000000000000
			ATOM-PERP			0.000000000000000
			AXS-PERP			9.400000000000000
			BTC-PERP			0.032300000000000
			BULL			0.000000740489000
			CEL-PERP			0.000000000000021
			CHZ-PERP			500.0000000000000
			CQT	5,061.0000000000000		5,061.0000000000000
			DEFIBULL	0.000002340000000		0.000002343190000
			DOGEHEDGE	0.351433450000000		0.351433450000000
			ETH	0.020000000000000		0.020000003500000
			ETH-PERP			0.084000000000000
			ETHW	0.020000000000000		0.020000003500000
			EXCHBULL			0.000000349296700
			FTT	319.152152860000000		319.152152865000000
			HEDGESHIT	9.783908900000000		9.783908903500000
			LINK	103.300000000000000		103.300000000000000
			MIDBULL	0.000005430000000		0.000005436355000
			MNGO	760.0000000000000		760.0000000000000
			OKB-PERP			0.000000000000001
			PAXGBULL	0.000011630000000		0.000011634442500
			SOL	60.185292150000000		60.185292150000000
			SRM	502.0000000000000		502.0000000000000
			STEP	3,592.3000000000000		3,592.3000000000000
			UBXT	2.998104750000000		2.998104750000000
			USD	255.858237100000000		255.858237100265970
			USDT	0.000000010000000		0.000000011504547
			XAUT	0.000096580000000		0.000096588550000
			XMR-PERP			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
57140	Name on file	FTX EU Ltd.	1INCH		FTX Trading Ltd.	44.000000000000000
			ALGO			64.000000000000000
			ALICE			15.500000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALPHA			213.0000000000000000
			APE			5.8000000000000000
			ATOM			7.6000000000000000
			AUDIO			123.0000000000000000
			AVAX			5.9000000000000000
			AXS			2.7000000000000000
			BAND			10.2000000000000000
			BNB			0.000000002045258
			BTC			0.000000003998838
			BTC-20210625			0.0000000000000000
			BTC-PERP			-0.0000000000000001
			BTT			16,000,000.0000000000000000
			C98			84.0000000000000000
			CHZ			100.0000000000000000
			DODO			174.7000000000000000
			DOGE			245.0000000000000000
			DOT			15.1000000000000000
			ETH			0.5060000000000000
			ETH-PERP			-0.0000000000000029
			FTT			32.647737209818295
			FTT-PERP			-0.0000000000000056
			MATH			291.2000000000000000
			MATIC			86.0000000000000000
			MOB			30.0000000000000000
			NEAR			34.8000000000000000
			PERP			47.3000000000000000
			PSG			3.5000000000000000
			SAND			31.0000000000000000
			SHIB			2,200,000.0000000000000000
			SOL			0.8800000000000000
			TLM			1,213.0000000000000000
			TRX			16.0000000000000000
			USD	1,079.8200000000000000		1,079.821125228111000
			USDT			0.00000008222863
			WRX			123.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33759	Name on file	FTX EU Ltd.	EUR	545.0000000000000000	FTX Trading Ltd.	545.000000008000000
			USD	1.1300000000000000		1.128329281071121
			USDT			3.271147665700000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

34708	Name on file	FTX EU Ltd.	DYDX		FTX Trading Ltd.	3.581635840000000
			MATIC			0.000000004992290
			POLIS	500.0000000000000000		500.000000000000000
			USD			0.000000083906444

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

16581	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.000000006400000
			BTC			0.164609359085354
			BTC-PERP			-0.0000000000000001
			CHZ			0.000000008500000
			COMP			0.000000008000000
			ETH			0.051509217800000
			ETH-PERP			0.000000000000000
			ETHW			0.504509217800000
			FTM			0.000000001300000
			FTT			0.000000009000000
			LUNA2			2.274892063000000
			LUNA2_LOCKED			5.308081481000000
			LUNC			495,362.536275650000000

		Asserted Claims			Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE-PERP			-0.0000000000000227
			SOL			0.005833396400000
			SOL-PERP			-0.0000000000000056
			USD	Undetermined*		-86.219591756573460
			XRP			0.000000005600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

22233	Name on file	FTX EU Ltd.	SHIB USD	2,000,000.0000000000000000	FTX Trading Ltd.	3,316,749.5854063000000000 284.285518532800040
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81334	Name on file	FTX EU Ltd.	ADABULL	FTX Trading Ltd.	0.4354957500000000
			BNB		3.292661010615330
			BTC	1.0000000000000000	0.114954238158460
			DOGE	10.0000000000000000	0.037375186033220
			DOT	100.0000000000000000	0.0000000000000000
			ETH	10.0000000000000000	1.820724104791310
			ETHW		1.737837826496500
			EUR		0.000012987232882
			FTT	100.0000000000000000	3.8321159300000000
			SAND	100.0000000000000000	0.0000000000000000
			SOL	100.0000000000000000	9.228039036174160
			USD		0.000509372713956
			USDT		0.000000008654693
			XRP		464.058801246568300

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30384	Name on file	FTX EU Ltd.	AUDIO	FTX Trading Ltd.	0.000004694400000
			AVAX		0.000200008400000
			BNB		0.000000002683432
			CEL		0.004004840000000
			DOGE		0.010486109780107
			ENJ		0.000000006000000
			ETH		4.064166340304400
			ETHW		4.064166340304400
			EUR		0.000000097982425
			FTM		0.000649925515615
			LINK		0.000056573664380
			RNDR		0.009090500000000
			SAND		0.000006014843980
			SHIB		0.000000000427200
			SOL		0.000041060000000
			STMX		0.652749050000000
			USD	Undetermined*	0.000000264746289
			XRP		1,387.106105859905700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

67347	Name on file	FTX EU Ltd.			FTX Trading Ltd.
		AXS-PERP	0.000000000000454		0.000000000000454
		BCH-PERP	-0.00000000000135		-0.00000000000135
		BTC	0.990000000000000		0.000029820000000
		BTC-PERP	0.000000000000000		0.000000000000000
		CEL-PERP	0.000000000000113		0.000000000000113
		ETH-PERP	0.000000000000019		0.000000000000019
		FTM	0.001250000000000		0.001250000000000
		FTT	0.093413163600000		0.093413163600000
		KAVA-PERP	0.000000000000056		0.000000000000056
		SOL	0.050000000000000		0.050000000000000
		USD	1,635.757769011092500		1,635.757769011092500

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP	0.000000000000001		0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79017	Name on file	FTX EU Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
			ETH			2.671249480000000
			ETHW			2.670127560000000
			EUR			0.000012163664831
			UBXT			1.000000000000000
			USD	10,000.00000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

25407	Name on file	FTX EU Ltd.	DOGE	100.00000000000000	FTX Trading Ltd.	221.70610168000000
			UBXT	100.00000000000000		471.60257257000000
			USD			0.00000000333029

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39490	Name on file	FTX EU Ltd.	BTC	0.070000000000000	FTX Trading Ltd.	0.070000000000000
			BTC-PERP			0.000000000000000
			ETH	4.416000000000000		4.416000000000000
			ETH-PERP			0.000000000000000
			ETHW	1.761000000000000		1.761000000000000
			EUR	3.607830000000000		3,607.82948502000000
			FTT-PERP			-0.000000000000003
			SOL	2.660000000000000		2.660000000000000
			USD	501.79000000000000		501.789223259954160
			USDT			0.000000009450317

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

6114	Name on file	FTX EU Ltd.	ETHW	48.592074930000000	FTX Trading Ltd.	48.592074930000000
			FTT	542.226933843736000		542.226933843736000
			NFT (465165840662410513/THE HILL BY FTX #130)			1.000000000000000
			SOL			130.045921021826420
			SRM	13.604107960000000		13.604107960000000
			SRM_LOCKED	151.628684230000000		151.628684230000000
			USD	0.141705005578000		0.141705005578000
			USDT	4,042.059531122185500		4,042.059531122185500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

39719	Name on file	FTX EU Ltd.	GBP	8,600.00000000000000	FTX Trading Ltd.	8,739.17658775200000
			USD			0.000000009889771

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81179	Name on file	FTX EU Ltd.	ETH	10.188780260000000	FTX Trading Ltd.	10.188780260000000
			ETHW			0.000290380000000
			EUR			1.466482862450000
			FTT	153.252831760000000		153.252831760000000
			USD			-19,312.804678134482000
			USDT	29,503.848200000000000		29,503.848264552410000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82179	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	0.257200000000000
			DOGE	59,595.084400000000000		59,595.084400000000000
			LUNA2			0.000000015476314

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED			0.000000036111399
			LUNC			0.003370000000000
			SHIB	499,800.00000000000000		499,800.00000000000000
			USD	0.100000000000000		0.102099987325693

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30551	Name on file	FTX EU Ltd.	ATOM	14.800000000000000	FTX Trading Ltd.	14.800000000000000
			ATOM-PERP			23.350000000000000
			BCH-PERP			1.710000000000000
			BTC	0.002900000000000		0.002900000000000
			CRO-PERP			1,650.0000000000000
			DOT-PERP			22.100000000000000
			EGLD-PERP			0.000000000000000
			ETH	0.027000000000000		0.027000000000000
			ETHW			0.027000000000000
			FTM-PERP			21.000000000000000
			FTT	12.309368330000000		12.309368330000000
			FTT-PERP			0.500000000000000
			GALA	230.00000000000000		230.00000000000000
			GALA-PERP			2,240.0000000000000
			LINK-PERP			30.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MANA-PERP			205.00000000000000
			NEAR-PERP			0.000000000000028
			RUNE-PERP			-0.000000000000028
			SOL	8.508321480000000		8.508321480000000
			SOL-PERP			4.180000000000000
			USD	326.30000000000000		-326.295730260359200
			VET-PERP			7,280.0000000000000
			XMR-PERP			0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

7695	Name on file	FTX EU Ltd.	CREAM		FTX Trading Ltd.	691.518400000000000
			DYDX	1,689.662000000000000		1,689.662000000000000
			SNX	1,799.640000000000000		1,799.640000000000000
			SXP	12,499.140000000000000		12,499.140000000000000
			TRX			0.000080000000000
			USD	31.285837280000000		31.285837280000000
			USDT			0.045289342500000
			XRP	19,241.693885000000000		19,241.693885000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

91831	Name on file	FTX EU Ltd.	ALGO		FTX Trading Ltd.	392.000000000000000
			CHZ			329.970000000000000
			ETH			0.000014580000000
			ETH-PERP			0.000000000000000
			ETHW			0.000014580000000
			EUR	1,000.000000000000000		0.004860510000000
			FTT			0.000000080000000
			SOL			0.002497385751960
			TRX			0.000004000000000
			USD			42.620422946645520
			USDT			985.714692100890100
			XRP			198.000552557200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

76846	Name on file	FTX EU Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD-PERP	-0.000000000000056		-0.000000000000056

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000010		-0.000000000000010
			ALPHA-PERP	15,317.0000000000000		15,317.0000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	-0.000000000000007		-0.000000000000007
			ASD-PERP	0.000000000000056		0.000000000000056
			ATLAS	21,443.9200000000000		21,443.9200000000000
			ATOM-PERP	-0.000000000000007		-0.000000000000007
			AUDIO-PERP	0.000000000000341		0.000000000000341
			AVAX-PERP	145.200000000000000		145.200000000000000
			AXS-PERP	-0.000000000000002		-0.000000000000002
			BADGER-PERP	0.000000000000001		0.000000000000001
			BAL-PERP	0.000000000000007		0.000000000000007
			BAND-PERP	0.000000000000017		0.000000000000017
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BNT-PERP	0.000000000000007		0.000000000000007
			BOBA-PERP	0.000000000000092		0.000000000000092
			BTC	0.000000050000000		0.000000050000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000017		0.000000000000017
			CELO-PERP	0.000000000000024		0.000000000000024
			CHR-PERP	15,995.0000000000000		15,995.0000000000000
			COMP-PERP	0.000000000000004		0.000000000000004
			CREAM-PERP	-0.000000000000007		-0.000000000000007
			DASH-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.688000000000000		0.688000000000000
			DODO-PERP	0.00000000001648		0.00000000001648
			DYDX-PERP	-0.000000000000007		-0.000000000000007
			EDEN-PERP	0.000000000000056		0.000000000000056
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000003		0.000000000000003
			EOS-PERP	0.000000000000063		0.000000000000063
			ETC-PERP	0.000000000000014		0.000000000000014
			EUR	0.00000001069927		0.00000001069927
			EXCH-PERP	0.142000000000000		0.142000000000000
			FIL-PERP	0.000000000000015		0.000000000000015
			FLM-PERP	0.000000000000113		0.000000000000113
			FLOW-PERP	881.020000000000000		881.020000000000000
			FTT	25.498249150000000		25.498249150000000
			FTT-PERP	0.000000000000001		0.000000000000001
			HBAR-PERP	21,812.0000000000000		21,812.0000000000000
			ICP-PERP	0.000000000000007		0.000000000000007
			IOTA-PERP	5,362.0000000000000		5,362.0000000000000
			KAVA-PERP	-0.000000000000012		-0.000000000000012
			KNC-PERP	-0.000000000000056		-0.000000000000056
			KSM-PERP	0.000000000000002		0.000000000000002
			LINK-PERP	0.000000000000007		0.000000000000007
			LTC-PERP	-0.000000000000001		-0.000000000000001
			LUNA2	0.012417004550000		0.012417004550000
			LUNA2_LOCKED	0.028973010610000		0.028973010610000
			LUNC	0.040000000000000		0.040000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MCB-PERP	0.000000000000014		0.000000000000014
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000028		0.000000000000028
			MVDA25-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	351.700000000000000		351.700000000000000
			OKB-PERP	-0.000000000000003		-0.000000000000003
			OMG-PERP	-0.000000000000014		-0.000000000000014
			OXY-PERP	-0.000000000000341		-0.000000000000341
			PERP-PERP	2,312.4000000000000		2,312.4000000000000
			PUNDIX-PERP	0.000000000000056		0.000000000000056
			QTUM-PERP	396.800000000000000		396.800000000000000
			RUNE-PERP	0.000000000000014		0.000000000000014
			SNX-PERP	-0.000000000000067		-0.000000000000067

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000002789878		0.000000002789878
			SOL-PERP	-0.0000000000000001		-0.0000000000000001
			SPELL	158,769.8280000000000000		158,769.8280000000000000
			SRM-PERP	1,661.0000000000000000		1,661.0000000000000000
			STEP-PERP	-0.0000000000000227		-0.0000000000000227
			STORJ-PERP	-0.0000000000000227		-0.0000000000000227
			STX-PERP	4,123.0000000000000000		4,123.0000000000000000
			SXP-PERP	5,818.2000000000000000		5,818.2000000000000000
			THETA-PERP	-0.0000000000000056		-0.0000000000000056
			TOMO-PERP	-0.0000000000000056		-0.0000000000000056
			TONCOIN-PERP	-0.0000000000000028		-0.0000000000000028
			TULIP-PERP	0.0000000000000002		0.0000000000000002
			UNI-PERP	-0.0000000000000049		-0.0000000000000049
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-15,000.0000000000000000		-40,450.454774484715000
			USDT	42,288.336784378950000		42,288.336784378950000
			XMR-PERP	-0.0000000000000001		-0.0000000000000001
			XRP-PERP	5,065.0000000000000000		5,065.0000000000000000
			XTZ-PERP	854.2370000000000000		854.2370000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000002		-0.0000000000000002

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55833	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.00000004671206
			ETH			0.000874122054957
			ETHW			0.000874119236287
			EUR	22,067.9200000000000000		22,067.927687430954000
			FTT	25.0550990000000000		25.0550990000000000
			SOL	6.7198875300000000		6.7198875300000000
			TRX			0.0000010000000000
			USD			2.810467387088179
			USDT			0.000550011567079
			WBTC			0.000000008123139

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

15287	Name on file	FTX EU Ltd.	AKRO	2,650.3964000000000000	FTX Trading Ltd.	2,650.396482420000000
			BAO	165,515.8574000000000000		82,757.9287804800000000
			BAR			2.7136358600000000
			BRZ	56.2713000000000000		56.2713481300000000
			BTT			9,543,054.2726363400000000
			CEL	13.8899000000000000		13.8899490500000000
			CHZ	282.3232000000000000		282.3232706700000000
			CITY			2.3401422700000000
			CONV	15,211.7437000000000000		15,211.7437471600000000
			CUSDT	497.4061000000000000		497.4061798900000000
			DENT	10,076.8109000000000000		10,076.8109015100000000
			DFL			920.0353774200000000
			EUR			0.003345331061498
			FTM	261.0616000000000000		261.0616515000000000
			GALA	542.7261000000000000		542.7261877900000000
			JOE	112.8065000000000000		112.8065160600000000
			KBTT	9,429.6031000000000000		9,429.6032965800000000
			KIN	629,691.5538000000000000		629,691.5538536800000000
			LINK	3.2096000000000000		3.2096600900000000
			LUA			1,310.8743478500000000
			MANA	38.9753000000000000		38.9753786200000000
			MATIC	35.8548000000000000		35.8548147900000000
			NEAR			6.7438288200000000
			REEF			2,370.0754113900000000
			SAND	38.2541000000000000		38.2541356400000000
			SHIB	1,291,642.0708000000000000		1,291,642.0708799800000000
			SOS			66,009,630.5312235700000000
			SPELL	7,823.9323000000000000		7,823.9323988100000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	472.7065000000000000		472.7065926800000000
			UBXT	1,240.1479000000000000		1,240.1479041900000000
			WAVES			2.6669517000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33580	Name on file	FTX EU Ltd.	ALCX		FTX Trading Ltd.	0.0002735000000000
			CHF	400.0100000000000000		400.013685790850730
			ETH			0.0003052000000000
			ETHW			0.0003052000000000
			LUA			0.0159000000000000
			RAY	349.8447413100000000		349.8447413100000000
			SOL	20.1999078500000000		20.1999078500000000
			USD			0.000000009530477
			USDT			0.009240127282427

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28017	Name on file	FTX EU Ltd.	BTC	0.011266691603610	FTX Trading Ltd.	0.0233631200000000
			DENT			1.0000000000000000
			ETH	0.176005726052940		0.0628853100000000
			ETHW			0.0621049800000000
			TRX			1.0000000000000000
			USD			0.000015343459742

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

81681	Name on file	FTX EU Ltd.	BTC		FTX Trading Ltd.	0.0597886380000000
			ETH			0.0000973400000000
			ETHW			0.0000973400000000
			LUNA2			0.0247658815900000
			LUNA2_LOCKED			0.0577870570500000
			LUNC			5,392.8228585000000000
			SOL			0.0033924000000000
			UBXT			23,638.0000000000000000
			USD	Undetermined*		0.0000000000000000
			USDT			1,402.747806948631500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

SCHEDULE 2

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Ninth Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
39717	Name on file	FTX EU Ltd.	BTC	0.058494618690370	FTX Trading Ltd.	0.058494618690370
			EUR	1,981.420133916000000		1,981.420133916000000
			FTT	32.993901000000000		32.993901000000000
			USD	600.855721970465900		600.855721970465900
			USDT			1,235.619830183013600
Other Activity Asserted: I want recover what i deposited - Good morning, As the FTX site has been blocked, I have not been able to access my accounts since November 11, 2022. Since then, the BTC has only fallen and the cryptocurrency also, in particular the FTT, which I have never been able to sell because of the blocking the FTX site. I deposited 7000 euros on FTX and I have always traded to make money. I would like to recover what I deposited (7000 euros) because I have not been able to make a transaction since November 11, 2022.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78242	Name on file	FTX EU Ltd.	AGLD-PERP		FTX Trading Ltd.	-0.000000000000113
			ALCX-PERP			0.000000000000003
			AR-PERP			0.000000000000000
			ASD-PERP			-0.000000000003637
			BCH			0.001945743600000
			BOBA-PERP			0.000000000000056
			BTC			0.000025412533753
			BTC-PERP			0.000000000000000
			CEL			1.032892000000000
			CEL-PERP			0.000000000000114
			CREAM-PERP			0.000000000000000
			DOGE			3.823580800000000
			EDEN-PERP			-0.000000000000454
			EOSBEAR			2,140,000.0000000000000
			EOS-PERP			0.000000000000170
			ETH			0.000000009800000
			EUR	8,958.000000000000000		8.205099139300541
			FLM-PERP			-0.000000000000909
			FTT			0.197955790000000
			GST-PERP			-0.000000000000937
			KNC-PERP			0.000000000000007
			LINK			0.096469800000000
			LTC			0.009929700000000
			LUNA2-PERP			0.000000000000007
			MEDIA-PERP			0.000000000000008
			MOB-PERP			0.000000000000028
			NEAR-PERP			0.000000000000014
			OMG-PERP			-0.000000000000001
			OXY-PERP			-0.000000000000170
			POLIS-PERP			-0.000000000000092
			SNY			23.000000000000000
			SOL			0.009532600000000
			STEP-PERP			0.000000000000085
			SUSHI			0.435780000000000
			SXP			0.355519100000000
			TRX			2.117100000000000
			TULIP-PERP			0.000000000000007
			USD			-5.607307162705473
			USDT			0.002105470000000
			XAUT-PERP			0.000000000000000
			XRP			0.966316800000000
Other Activity Asserted: derzeit unbekannt. - derzeit unbekannt.						0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
91930	Name on file	FTX EU Ltd.	ATLAS	26,650.000000000000000	FTX Trading Ltd.	26,650.000000000000000
			BNB	0.010000000000000		0.010000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.609998057500000		0.609003057500000
			EMB	108,755.8270000000000000		108,755.8270000000000000
			ETH	6.649496790000000		0.000050000000000
			ETHW	0.000096790000000		0.000096790000000
			FTM	12,557.052575000000000		0.000000000000000
			FTT	550.998286233656400		550.998286233656400
			POLIS	530.000000000000000		530.000000000000000
			ROOK	47.267877900000000		47.267877900000000
			RUNE	691.000000000000000		0.000000000000000
			SRM	17.325030520000000		17.325030520000000
			SRM_LOCKED	158.020209080000000		158.020209080000000
			USD	35.605936899370000		35.605936899370000
			Other Activity Asserted: 29011.89 \$ (RUNE BTC ETH FTM) - I have claims concerning the balance still available on my account at the time FTX collapsed as well as withdrawals I made prior to the collapse that did not get off the plattform in time.			
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Completed withdrawals of the listed tokens were realized transactions by the blockchain. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to						
92801	Name on file	FTX EU Ltd.	ATOM-PERP	-0.000000000000056	FTX Trading Ltd.	-0.000000000000056
			AXS-PERP	-0.000000000000071		-0.000000000000071
			BTC	0.430000000000000		0.000000004623400
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000002		-0.000000000000002
			EUR	2,188.090499940000000		2,188.090499940000000
			FTT	0.000000008901595		0.000000008901595
			LTC	0.000000008014333		0.000000008014333
			LUNA2	0.166814598400000		0.166814598400000
			LUNA2_LOCKED	0.389234062800000		0.389234062800000
			NEAR-PERP	-0.000000000000056		-0.000000000000056
			RAY	0.000000008600000		0.000000008600000
			RUNE	0.000000001462400		0.000000001462400
			USD	0.000000033783575		0.000000033783575
			USDT	5.697356164600017		5.697356164600017
Other Activity Asserted: please see claim - FTX Account *****, Scheduled ID *****,					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. This claim is currently matched to the main account ID and ftx unique ID mentioned in the claimant's other activity. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78056	Name on file	FTX EU Ltd.	BNB		FTX Trading Ltd.	0.009000000000000
			BTC			0.031252433166540
			USD	Undetermined*		3,925.936336017966000
Other Activity Asserted: 3600 - I have no claim, for anything else but my friend help set me up on this so I'm not too sure what it is I am selecting. All I know is I was lending bitcoin and earning interest in Dollars.					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
78148	Name on file	FTX EU Ltd.	BTC-PERP	0.222600000000000	FTX Trading Ltd.	0.000000000000000
			ETH-PERP	1.138000000000000		0.000000000000000
			EUR	150.379481050000000		0.000000000000000
			USD	1.482334940000474		1.482334940000474
Other Activity Asserted: 0.2226 BTC and 1.138 ETH and 150.4 EUR - My FTX withdrawal and sell orders on my BTC and ETH spot positions on the days before FTX withdrawal closes have been denied. These are listed within the fills of the FTX account. My requests to sell my crypto currencies (0.2226 BTC and 1.138 ETH) have not been realised. These amounts were neither listed among the deposits here, not within the FIAT balance. Therefore I would like to request to have a look a the not fulfilled transaction by FTX on th 27th October 2021 and later within my account. Also my cash out request from FTX of 150.4 EUR to my bank accunt has not been fulfilled.					0.000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. The listed BTC and ETH transactions were realized transactions on the blockchain. The modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
54884	Name on file	FTX EU Ltd.	ATOM-PERP		FTX Trading Ltd.	0.000000000000056
			BTC-PERP			0.000000000000000
			ETH			1.938931080000000
			ETH-PERP			0.000000000000005

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

